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CLIENT'S COPY

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

FEDERAL NON-FILEABLE FORMS

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC.

35765__2

LOTT, VERNON AND COMPANY, P.C.
P.O. BOX 160
TEMPLE, TEXAS 76503

SEPTEMBER 10, 2021

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

NEUTRAL POSTURE, INC.:

AS YOU KNOW, A CORPORATION IS REQUIRED TO MAKE QUARTERLY ESTIMATED TAX PAYMENTS. WHEN WE PREPARED YOUR CORPORATION TAX RETURN FOR THE TAX PERIOD ENDED DECEMBER 31, 2020, WE ESTIMATED YOUR QUARTERLY TAX PAYMENTS AND FURNISHED YOU WITH THE DATES AND AMOUNTS OF THOSE PAYMENTS.

YOUR NEXT CALIFORNIA 100-ES QUARTERLY ESTIMATED TAX PAYMENT OF \$800 SHOULD BE MAILED TO THE OFFICES OF THE STATE TAXING AUTHORITY BY SEPTEMBER 15, 2021.

THE ESTIMATE VOUCHER SHOULD BE MAILED WITH A CHECK TO:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

IF YOU HAVE ANY QUESTIONS, PLEASE DO NOT HESITATE TO CONTACT OUR OFFICE.

YOURS TRULY,

LOTT, VERNON AND COMPANY, P.C.

LOTT, VERNON AND COMPANY, P.C.
P.O. BOX 160
TEMPLE, TEXAS 76503

SEPTEMBER 10, 2021

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

NEUTRAL POSTURE, INC.:

WE HAVE PREPARED AND ENCLOSED YOUR 2020 S CORPORATION INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2020.

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-S TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN TO THE IRS. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE IRS. RETURN FEDERAL FORM 8879-S TO US BY SEPTEMBER 15, 2021.

NO PAYMENT IS REQUIRED.

ATTACHED ARE SCHEDULES K-1 FOR EACH SHAREHOLDER INDICATING THEIR SHARE OF INCOME, DEDUCTIONS AND CREDITS TO BE REPORTED ON THEIR RESPECTIVE TAX RETURNS. THESE SCHEDULES SHOULD BE IMMEDIATELY FORWARDED TO EACH OF THE SHAREHOLDERS.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

YOURS TRULY,

LOTT, VERNON AND COMPANY, P.C.

LOTT, VERNON AND COMPANY, P.C.
P.O. BOX 160
TEMPLE, TEXAS 76503

SEPTEMBER 10, 2021

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

NEUTRAL POSTURE, INC.:

WE HAVE PREPARED AND ENCLOSED YOUR 2020 CALIFORNIA S CORPORATION INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2020.

THE CALIFORNIA FORM 100S RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE FTB, PLEASE SIGN, DATE AND RETURN FORM 8453-C TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE FTB. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE FTB. RETURN FORM 8453-C TO US BY SEPTEMBER 15, 2021.

NO PAYMENT IS REQUIRED.

YOUR OVERPAYMENT IN THE AMOUNT OF \$88 HAS BEEN APPLIED TO YOUR CALIFORNIA ESTIMATED TAX.

THIS RETURN INCLUDES A PENALTY FOR UNDERPAYMENT OF ESTIMATED TAX OF \$7.

THE CALIFORNIA 100-ES ESTIMATED INCOME TAX DUE DATES AND REQUIRED PAYMENTS ARE AS FOLLOWS:

INSTALLMENT NO. 1 BY 04/15/21 NO PAYMENT DUE

INSTALLMENT NO. 2 BY 06/15/21 NO PAYMENT DUE

INSTALLMENT NO. 3 BY 09/15/21 \$800

INSTALLMENT NO. 4 BY 12/15/21 NO PAYMENT DUE

MAIL THE CALIFORNIA 100-ES ESTIMATED TAX PAYMENTS TO:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

ATTACHED ARE SCHEDULES K-1 FOR EACH SHAREHOLDER INDICATING THEIR SHARE OF INCOME, DEDUCTIONS AND CREDITS TO BE REPORTED ON THEIR RESPECTIVE TAX RETURNS. THESE SCHEDULES SHOULD BE IMMEDIATELY FORWARDED TO EACH OF THE SHAREHOLDERS.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

YOURS TRULY,

LOTT, VERNON AND COMPANY, P.C.

LOTT, VERNON AND COMPANY, P.C.
P.O. BOX 160
TEMPLE, TEXAS 76503

SEPTEMBER 10, 2021

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

NEUTRAL POSTURE, INC.:

WE HAVE PREPARED AND ENCLOSED YOUR 2020 LOUISIANA S CORPORATION INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2020.

THE LOUISIANA FORM CIFT-620 RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE LDR, PLEASE SIGN, DATE AND RETURN FORM LA8453C TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE LDR. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE LDR. RETURN FORM LA8453C TO US BY DECEMBER 15, 2021.

NO PAYMENT IS REQUIRED.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

YOURS TRULY,

LOTT, VERNON AND COMPANY, P.C.

LOTT, VERNON AND COMPANY, P.C.
P.O. BOX 160
TEMPLE, TEXAS 76503

SEPTEMBER 10, 2021

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

NEUTRAL POSTURE, INC.:

WE HAVE PREPARED AND ENCLOSED YOUR 2021 TEXAS FRANCHISE TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2020.

THE TEXAS FORM 05-158-A/05-158-B AND 05-102 RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE TEXAS COMPTROLLER, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE TEXAS COMPTROLLER. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE TEXAS COMPTROLLER. RETURN FORM 8879-SO TO US BY NOVEMBER 15, 2021.

YOUR BALANCE DUE OF \$1,484.39 WILL BE AUTOMATICALLY WITHDRAWN FROM THE BANK ACCOUNT ENDING IN 7551 ON OR AFTER SEPTEMBER 10, 2021. REFER TO FORM 05-158-A/05-158-B AND 05-102 ON THE DIRECT DEPOSIT/DEBIT REPORT FOR COMPLETE ACCOUNT INFORMATION.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

YOURS TRULY,

LOTT, VERNON AND COMPANY, P.C.

Filing Instructions**Prepared for:**

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

Prepared by:

LOTT, VERNON & COMPANY, P.C.
P.O. BOX 160
TEMPLE, TX 76503

2020 INCOME TAX RETURN FOR AN S CORPORATION

NO PAYMENT IS REQUIRED.

THE RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-S TO OUR OFFICE. WE WILL THEN SUBMIT YOUR RETURN TO THE IRS. RETURN FEDERAL FORM 8879-S TO US BY SEPTEMBER 15, 2021.

A COPY OF SCHEDULE K-1 SHOULD BE DISTRIBUTED TO EACH SHAREHOLDER.

2020 CALIFORNIA FORM 100S

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

THE CALIFORNIA RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE FTB, PLEASE SIGN, DATE AND RETURN FORM 8453-C TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE FTB. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE FTB. RETURN FORM 8453-C TO US BY SEPTEMBER 15, 2021.

Filing Instructions

Prepared for:

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

Prepared by:

LOTT, VERNON & COMPANY, P.C.
P.O. BOX 160
TEMPLE, TX 76503

2021 CALIFORNIA FORM 100-ES

ESTIMATED TAX VOUCHERS ARE DUE AS FOLLOWS:

\$ 0 DUE BY APRIL 15, 2021
\$ 0 DUE BY JUNE 15, 2021
\$ 800 DUE BY SEPTEMBER 15, 2021
\$ 0 DUE BY DECEMBER 15, 2021

MAIL BY THE DUE DATE TO:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

2020 LOUISIANA FORM CIFT-620

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

THE LOUISIANA RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE LDR, PLEASE SIGN, DATE AND RETURN FORM LA8453C TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE LDR. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE LDR. RETURN FORM LA8453C TO US BY DECEMBER 15, 2021.

Filing Instructions**Prepared for:**NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803**Prepared by:**LOTT, VERNON & COMPANY, P.C.
P.O. BOX 160
TEMPLE, TX 76503

2021 TEXAS FORM 05-158-A/05-158-B AND 05-102

YOU HAVE A BALANCE DUE OF.....\$ 1,484.39

THE TEXAS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE TEXAS COMPTROLLER, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE TEXAS COMPTROLLER. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE TEXAS COMPTROLLER. RETURN FORM 8879-SO TO US BY NOVEMBER 15, 2021.

YOUR BALANCE DUE OF \$1,484.39 WILL BE AUTOMATICALLY WITHDRAWN FROM THE BANK ACCOUNT ENDING IN 7551 ON OR AFTER SEPTEMBER 10, 2021. REFER TO FORM 05-158-A/05-158-B AND 05-102 ON THE DIRECT DEPOSIT/DEBIT REPORT FOR COMPLETE ACCOUNT INFORMATION.

S CORPORATION
Two-Year Comparison**2020**

Name

Employer Identification Number

NEUTRAL POSTURE, INC.

3577

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	9,711,507.	9,092,461.	-619,046.
COST OF GOODS SOLD	7,413,054.	6,883,287.	-529,767.
GROSS PROFITS	2,298,453.	2,209,174.	-89,279.
OTHER INCOME	57,357.	54.	-57,303.
TOTAL INCOME	2,355,810.	2,209,228.	-146,582.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	321,750.	313,531.	-8,219.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	0.	548,639.	548,639.
RENTS	0.	27,744.	27,744.
TAXES AND LICENSES	0.	101,637.	101,637.
INTEREST	270,600.	224,199.	-46,401.
DEPRECIATION	26,423.	26,268.	-155.
ADVERTISING	0.	13,339.	13,339.
OTHER DEDUCTIONS	2,302,142.	1,582,507.	-719,635.
TOTAL DEDUCTIONS	2,920,915.	2,837,864.	-83,051.
ORDINARY BUSINESS INCOME (LOSS)	-565,105.	-628,636.	-63,531.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-565,105.	-628,636.	-63,531.
INTEREST INCOME	1,172.	1,189.	17.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	0.	416.	416.
INVESTMENT INTEREST:			
INVESTMENT INCOME	1,172.	1,189.	17.

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2020.04020 NEUTRAL POSTURE, INC.

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S. CORPORATION
Two-Year Comparison

2020

Name

Employer Identification Number

NEUTRAL POSTURE, INC.

3577

Description	Prior Year	Current Year	Increase (Decrease)
CREDITS:			
OTHER CREDITS	11,886.	0.	-11,886.
FOREIGN TAXES:			
AMT ITEMS:			
POST-1986 DEPRECIATION ADJUSTMENT	-7,565.	-4,207.	3,358.
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	0.	334.	334.
INCOME (LOSS)	-563,933.	-627,863.	-63,930.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-808,406.	-327,631.	480,775.
DEPRECIATION RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	244,473.	322,605.	78,132.
TRAVEL & ENTERTAINMENT RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	334.	334.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	1,129.	1,129.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	244,473.	324,068.	79,595.
TOTAL OF LINES 1 THROUGH 3	-563,933.	-3,563.	560,370.
OTHER INCOME RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	624,300.	624,300.
INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	0.	624,300.	624,300.
TOTAL OF LINES 5 AND 6	0.	624,300.	624,300.
INCOME (LOSS)	-563,933.	-627,863.	-63,930.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	-3,791,093.	-4,355,026.	-563,933.
OTHER ADDITIONS	1,172.	750,144.	748,972.
LOSS FROM PAGE 1, LINE 21	-565,105.	-628,636.	-63,531.
OTHER REDUCTIONS	0.	1,223,341.	1,223,341.
COMBINE LINES 1 THROUGH 5	-4,355,026.	-5,456,859.	-1,101,833.
BALANCE AT END OF TAX YEAR	-4,355,026.	-5,456,859.	-1,101,833.

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04-01-20

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC.

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2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
60	LAND	05/02/96	L				70,046.				70,046.			0.	
71	CRYSTAL REPORT WRITER	02/01/05	200DB	5.00	HY17		8,717.				8,717.	8,717.		0.	8,717.
73	EVENT MANAGER SOFTWARE	07/01/05	SL	3.00	16		9,329.				9,329.	9,329.		0.	9,329.
74	MISC COMPUTERS	09/01/05	200DB	5.00	HY17		3,992.				3,992.	3,992.		0.	3,992.
	BACKUP SERVER AND MISC														
75	COMPUTER EQUIP	03/15/06	200DB	5.00	MQ17		8,377.				8,377.	8,377.		0.	8,377.
76	HD AND 3 NEW COMPUTERS	08/24/06	200DB	5.00	MQ17		490.				490.	490.		0.	490.
	MARKETING COMPUTER, CD														
77	DUPLICATOR, AND COMPUTERS	09/22/06	200DB	5.00	MQ17		10,454.				10,454.	10,454.		0.	10,454.
78	3 COMPUTERS AND VIDEO CARDS	11/30/06	200DB	5.00	MQ17		1,972.				1,972.	1,972.		0.	1,972.
82	NEW P DRIVE	11/17/08	200DB	5.00	HY17		4,226.				4,226.	4,226.		0.	4,226.
83	WE SERVER	03/10/09	200DB	5.00	HY17		1,831.				1,831.	1,831.		0.	1,831.
84	MARKETING COMPUTER	09/30/09	200DB	5.00	HY17		2,902.				2,902.	2,902.		0.	2,902.
85	BOENICK COMPUTER	11/30/09	200DB	5.00	HY17		1,587.				1,587.	1,587.		0.	1,587.
86	BUCKUP SERVER AND HP TAPE DRIVE	01/31/10	200DB	5.00	MQ17		5,824.				5,824.	5,824.		0.	5,824.
87	COPIER	11/29/17	SL	5.00	16		2,000.				2,000.	833.		400.	1,233.
89	SERVER	10/12/11	200DB	5.00	HY17		13,064.				13,064.	13,064.		0.	13,064.
90	ENGINEERING COMPUTER AND HP DESIGN JET	12/30/11	200DB	5.00	HY17		4,300.				4,300.	4,300.		0.	4,300.
92	GOODWILL AND PATENTS	01/01/99		15M	43		289,627.				289,627.	289,627.		0.	289,627.
93	SERVER AND COMPUTER	08/01/05	200DB	5.00	HY17		19,984.				19,984.	19,984.		0.	19,984.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION															OTHER			
Asset No.	Description	Date Acquired	Method	Life	C o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation			
94	DESIGN PLANS	01/01/99		180M		43	24,650.				24,650.	12,719.		0.	12,719.			
102	LAPTOP	08/13/14	200DB	5.00		MQ17	1,564.				1,564.	1,564.		0.	1,564.			
103	DESKTOP	08/04/14	200DB	5.00		MQ17	1,559.				1,559.	1,559.		0.	1,559.			
104	LAPTOP	08/29/14	200DB	5.00		MQ17	1,882.				1,882.	1,882.		0.	1,882.			
105	3 LAPTOPS	09/25/14	200DB	5.00		MQ17	5,948.				5,948.	5,948.		0.	5,948.			
106	COMPUTER	10/06/14	200DB	5.00		MQ17	1,581.				1,581.	1,581.		0.	1,581.			
107	2 LAPTOPS, MONITOR, SERVER, 2 DESKTOPS	11/01/14	200DB	5.00		HM17	14,986.				14,986.	14,986.		0.	14,986.			
108	2 LAPTOPS	08/01/15	200DB	5.00		HM17	3,085.				3,085.	3,036.		49.	3,085.			
109	SERVER	09/30/15	200DB	5.00		HM17	10,922.				10,922.	10,747.		175.	10,922.			
110	LAPTOP AND DESKTOPS	10/01/16	200DB	5.00		HM17	4,902.				4,902.	4,902.		0.	4,902.			
111	SYNERGY SOFTWARE	09/20/04	SL	3.00		16	16,527.				16,527.	16,527.		0.	16,527.			
112	SAGE SOFTWARE	09/13/06	SL	3.00		16	3,323.				3,323.	3,323.		0.	3,323.			
113	ADOBE SOFTWARE	11/01/14	SL	3.00		MQ17	832.				832.	831.		0.	831.			
114	CHAIR AND COMPUTER ERGO	12/30/99		15M		43	37,396.				37,396.	37,396.		0.	37,396.			
115	ARMREST ASSEMBLY	01/01/01		15M		43	25,040.				25,040.	25,040.		0.	25,040.			
116	AIR LUMBER AND FOOT REST	04/30/01		15M		43	35,137.				35,137.	35,137.		0.	35,137.			
117	PUMP ASSEMBLY CHAIR	01/01/02		17M		43	8,168.				8,168.	7,584.		0.	7,584.			
118	CHAIR INST	01/01/02		17M		43	2,545.				2,545.	2,396.		0.	2,396.			

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
119	AIRBOARD	01/01/02	200DB	5.00		HM17	13,238.				13,238.	11,681.		0.	11,681.
120	BACKBOARD	01/01/03	200DB	5.00		HM17	5,813.				5,813.	5,129.		0.	5,129.
121	UNIV FRING	01/01/03	200DB	5.00		HM17	14,330.				14,330.	12,644.		0.	12,644.
122	PATENTS	06/01/06	200DB	5.00		HM17	70,258.				70,258.	47,872.		0.	47,872.
123	KEYBOARD TRAY	03/10/09	200DB	5.00		HM17	4,101.				4,101.	2,131.		0.	2,131.
133	3 COMPUTERS	07/31/08	200DB	5.00		HM17	2,442.			1,221.	1,221.	1,221.		0.	1,221.
134	QUALITY WOOD TOOL - 9 SEAT	06/21/18	200DB	5.00		HM17	2,000.			2,000.				0.	
135	DELL SERVER	07/01/18	SL	3.00		HM17	3,002.			3,002.				0.	
136	DELL OFFICE DESKTOP	03/01/18	SL	3.00		HM17	1,049.			1,049.				0.	
138	PRO E SOFTWARE	04/01/05	SL	3.00		16	71.				71.	71.		0.	71.
139	FURNITURE AND FIXTURES	06/01/00	200DB	7.00		HM17	6,164.				6,164.	6,164.		0.	6,164.
140	3 COMPUTERS FOR CUSTOMER SERVICE	05/01/19	200DB	5.00		HM17	3,495.			3,495.				0.	
141	TOOLING - FOR 663005	08/01/19	200DB	5.00		HM17	18,800.			18,800.				0.	
142	MOD FOR TOOLING 663005	10/17/19	200DB	5.00		HM17	1,700.			1,700.				0.	
	* OTHER TOTAL OTHER						805,232.			31,267.	773,965.	661,580.		624.	662,204.
	BUILDINGS														
61	BUILDING IMPROVEMENTS	09/30/90	SL	39.00		16	349.				349.	263.		9.	272.
62	BUILDING IMPROVEMENTS	06/01/95	SL	39.00		16	20,505.				20,505.	20,505.		0.	20,505.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION															
Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	REMODEL	03/01/12	SL	39.00	MM17		6,405.				6,405.	1,279.		164.	1,443.
64	GAS LINES	12/01/14	150DB	15.00	MQ17		4,640.				4,640.	3,304.		135.	3,439.
65	HEATER	12/01/14	200DB	7.00	MQ17		5,500.				5,500.	5,122.		202.	5,324.
66	AIR LINES	12/01/14	150DB	15.00	MQ17		5,698.				5,698.	4,057.		166.	4,223.
67	ELECTRIC PAD AND LINES	12/01/14	150DB	15.00	MQ17		3,430.				3,430.	2,442.		100.	2,542.
68	ELECTRICAL	12/01/14	150DB	15.00	MQ17		10,074.				10,074.	7,446.		266.	7,712.
124	BUILDING IMPROVEMENTS	06/01/96	SL	39.00	16		629,778.				629,778.	347,185.		16,148.	363,333.
125	BUILDING IMPROVEMENTS	06/01/97	SL	39.00	16		33,143.				33,143.	17,421.		850.	18,271.
126	BUILDING IMPROVEMENTS	06/01/98	SL	39.00	16		277,296.				277,296.	138,648.		7,110.	145,758.
127	BUILDING IMPROVEMENTS	06/01/99	SL	39.00	16		5,995.				5,995.	2,844.		154.	2,998.
128	BUILDING IMPROVEMENTS	06/01/00	200DB	7.00	HY17		18,016.				18,016.	18,016.		0.	18,016.
129	BUILDING IMPROVEMENTS	06/01/01	SL	39.00	16		4,294.				4,294.	1,816.		110.	1,926.
130	IMPROVEMENTS	03/01/07	SL	39.00	16		6,008.				6,008.	1,662.		154.	1,816.
131	A/C	04/17/07	200DB	7.00	HY17		22,540.				22,540.	22,540.		0.	22,540.
132	IMPROVEMENTS	11/10/07	SL	39.00	16		2,975.				2,975.	772.		76.	848.
	* OTHER TOTAL BUILDINGS						1,056,646.				1,056,646.	595,322.		25,644.	620,966.
	FURNITURE & FIXTURES														
69	FURNITURE AND FIXTURES	06/01/98	200DB	7.00	HY17		19,121.				19,121.	19,121.		0.	19,121.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Code	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
95	FURNITURE AND FIXTURES	06/01/99	200DB	7.00	HM17		4,525.				4,525.	4,525.		0.	4,525.
98	CUBICLES	02/24/06	200DB	7.00	MC17		8,232.				8,232.	8,232.		0.	8,232.
100	TAYCO UP WORKSTATIONS	06/13/07	200DB	7.00	HM17		12,000.		12,000.					0.	
101	VENT HOOD FIXTURE	02/29/08	200DB	7.00	HM17		7,350.				7,350.	7,350.		0.	7,350.
	* OTHER TOTAL FURNITURE & FIXTURES						51,228.		12,000.		39,228.	39,228.		0.	39,228.
	* GRAND TOTAL OTHER DEPR & AMORT						913,106.		12,000.	31,267.	869,839.	296,130.		26,268.	322,398.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

COGS

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CHICAGO SHOWROOM REMODEL	06/01/16	150DB	15.00	HY17	67,490.				67,490.	44,120.		2,337.	46,457.
2	2011 FORD F150	05/31/11	200DB	5.00	HY17	49,964.				49,964.	26,238.		0.	26,238.
3	2013 CADILLAC ESCALADE	01/07/13	200DB	5.00	HY17	74,356.				74,356.	74,356.		0.	74,356.
4	LARGE NEXTSTEP TOOL	09/05/13	200DB	7.00	HY17	18,500.			9,250.	9,250.	8,903.		347.	9,250.
5	LISTED AUTO	06/01/97	200DB	5.00	HY17	9,130.				9,130.	9,130.		0.	9,130.
6	MACHINERY & EQUIPMENT	01/01/07	200DB	5.00	HY17	58,988.		22,906.		36,082.	36,082.		0.	36,082.
7	MACHINERY AND EQUIPMENT	06/01/99	200DB	5.00	HY17	60,084.				60,084.	60,084.		0.	60,084.
8	MACHINERY AND EQUIPMENT	06/01/00	200DB	7.00	HY17	6,946.				6,946.	6,946.		0.	6,946.
9	MACHINERY AND EQUIPMENT	06/01/01	200DB	7.00	HY17	11,300.		11,300.					0.	
10	MACHINERY AND EQUIPMENT	02/01/02	200DB	7.00	MQ17	2,880.			806.	1,880.	1,880.		0.	1,880.
11	MACHINERY AND EQUIPMENT	11/01/02	200DB	7.00	MQ17	64,665.		24,000.	12,200.	28,465.	28,465.		0.	28,465.
12	8 BACK INNER MOLD	05/21/03	200DB	7.00	MQ17	14,850.		14,850.					0.	
13	TOOLING AND AIR DRY BLOWERS	10/01/03	200DB	7.00	HY17	8,307.			4,153.	4,154.	4,154.		0.	4,154.
14	8 BACK INNER MOLD	10/17/03	200DB	7.00	MQ17	1,660.		1,660.					0.	
15	TOOLING	11/20/03	200DB	7.00	MQ17	1,367.		1,367.					0.	
16	L & P TOOLING	11/23/03	200DB	7.00	MQ17	9,989.		9,989.					0.	
17	8 BACK TOOLING MOD	01/15/04	200DB	7.00	HY17	6,525.		6,525.					0.	
18	8 SEAT MOLDED FOAM	01/28/04	200DB	7.00	MQ17	5,500.		5,500.					0.	

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

COGS

Asset No.	Description	Date Acquired	Method	Life	Conv No.	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	INNER MOLD AND CUSHION	02/23/04	200DB	7.00		MC17	25,610.		25,610.					0.	
20	BACK TOOLING MOD AND STRAPPING MACHINE	03/11/04	200DB	7.00		MC17	1,516.		1,516.					0.	
21	COMPRESSOR MAINTENANCE	09/24/04	200DB	7.00		MC17	991.		991.					0.	
22	MACHINERY AND EQUIPMENT	10/19/04	200DB	7.00		MC17	388.		388.					0.	
23	MACHINERY AND EQUIPMENT	09/15/05	200DB	7.00		HY17	93,303.				93,303.	93,303.		0.	93,303.
24	NEXTEP MOLDS	10/01/05	200DB	7.00		HY17	66,485.		48,367.		18,118.	18,118.		0.	18,118.
25	MACHINERY AND EQUIPMENT	11/09/05	200DB	7.00		HY17	8,220.		8,220.					0.	
26	MACHINERY AND EQUIPMENT	12/29/06	200DB	7.00		MC17	77,434.				77,434.	77,434.		0.	77,434.
27	STRAPPING MACHINE	10/29/04	200DB	7.00		MC17	8,380.		1,469.	3,456.	3,455.	3,455.		0.	3,455.
28	UNIMOVE SYSTEM AND PULLOUT ISSUE	01/01/07	200DB	7.00		HY17	4,900.		4,900.					0.	
29	MACHINERY AND EQUIPMENT	08/01/09	200DB	7.00		HY17	64,197.			32,098.	32,099.	32,099.		0.	32,099.
30	PLASTIC STABILIZER BAR	06/01/11	200DB	7.00		HY17	9,345.			9,345.				0.	
31	SEWING MACHINE	12/18/12	200DB	7.00		MC17	1,675.			838.	837.	837.		0.	837.
32	ICE MACHINE	03/18/13	200DB	7.00		HY17	4,814.			2,407.	2,407.	2,317.		90.	2,407.
33	HIGH POINT TOOL	07/31/13	200DB	7.00		HY17	6,300.			3,150.	3,150.	3,032.		118.	3,150.
34	MACHINERY AND EQUIPMENT	09/05/13	200DB	7.00		MC17	68,232.			34,116.	34,116.	34,171.		0.	34,171.
35	URETHANE KEYBOARD TRAY	02/01/14	200DB	7.00		MC17	4,000.			2,000.	2,000.	1,835.		147.	1,982.
36	BAND SAW	09/30/14	200DB	7.00		MC17	1,054.			527.	527.	463.		39.	502.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

COGS

Asset No.	Description	Date Acquired	Method	Life	Co o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	AIR COMP	12/01/14	200DB	7.00	MC17		2,240.			1,120.	1,120.	966.		82.	1,048.
38	AIR COMP	12/01/14	200DB	7.00	MC17		5,163.			2,582.	2,581.	2,226.		189.	2,415.
39	AIR COMP	12/01/14	200DB	7.00	MC17		29,741.			14,870.	14,871.	12,826.		1,091.	13,917.
40	AIR COMP	12/01/14	200DB	7.00	MC17		29,741.			14,870.	14,871.	12,826.		1,091.	13,917.
41	AIR COMP DRYER	12/01/14	200DB	7.00	MC17		12,192.			6,096.	6,096.	5,258.		447.	5,705.
42	FORKLIFT	12/01/14	200DB	7.00	MC17		35,836.			17,918.	17,918.	15,454.		1,314.	16,768.
43	CHILLER	12/01/14	200DB	7.00	MC17		11,705.			5,852.	5,853.	5,048.		429.	5,477.
44	LINE 6	12/01/14	200DB	7.00	MC17		466,944.		466,944.					0.	
45	ELECTRICAL WIRING	12/01/14	200DB	7.00	MC17		61,468.			30,734.	30,734.	26,507.		2,254.	28,761.
46	COMPUTER CONTROLS	12/01/14	200DB	7.00	MC17		62,500.			31,250.	31,250.	26,953.		2,292.	29,245.
47	EQUITY LINE	12/01/14	200DB	7.00	MC17		107,000.		33,056.	36,972.	36,972.	26,804.		5,423.	32,227.
48	COMPUTER CONTROLS	01/01/15	200DB	7.00	HM17		62,500.			31,250.	31,250.	25,393.		2,343.	27,736.
49	LINE 4	01/01/15	200DB	7.00	HM17		197,431.			98,715.	98,716.	124,905.		0.	124,905.
50	ROYALTIES PAID	01/01/15	200DB	7.00	HM17		37,487.			18,744.	18,743.	15,230.		1,405.	16,635.
51	ELECTRICAL WIRING	06/01/15	200DB	7.00	HM17		104,966.			52,483.	52,483.	42,647.		3,934.	46,581.
52	FAM1, 2 ROBOTIC WLEDER	06/01/15	200DB	7.00	HM17		570,309.			285,155.	285,154.	360,808.		0.	360,808.
53	LINE 3 ROLL FORM	03/01/16	200DB	7.00	HM17		34,162.			17,081.	17,081.	21,961.		0.	21,961.
54	6 BEAT INNER TOOL	03/01/16	200DB	7.00	HM17		2,321.			1,161.	1,160.	1,491.		0.	1,491.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

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028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form 4562 Department of the Treasury Internal Revenue Service (99) Name(s) shown on return	BOOK Depreciation and Amortization (Including Information on Listed Property) COGS Attach to your tax return. Go to www.irs.gov/Form4562 for instructions and the latest information.	OMB No. 1545-0172 2020 Attachment Sequence No. 179
NEUTRAL POSTURE, INC.		Business or activity to which this form relates COST OF GOODS SOLD DEPRECIATION
		Identifying number 3577

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,040,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,590,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	

7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2020	17	42,667.
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18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐ **Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	42,667.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

016251 12-18-20 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2020)

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC.

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Form 4562 (2020)

NEUTRAL POSTURE, INC.

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Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis
(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction
(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use			25
26 Property used more than 50% in a qualified business use:			
		%	
		%	
		%	
27 Property used 50% or less in a qualified business use:			
		%	S/L -
		%	S/L -
		%	S/L -
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1			28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1			29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year:					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

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Form 4562 (2020)

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2020.04020 NEUTRAL POSTURE, INC.

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Form 4562	BOOK	Depreciation and Amortization (Including Information on Listed Property) OTHER	OMB No. 1545-0172
Department of the Treasury Internal Revenue Service (99)	▶ Attach to your tax return.		2020
Name(s) shown on return	▶ Go to www.irs.gov/Form4562 for instructions and the latest information.		Attachment Sequence No. 179
NEUTRAL POSTURE, INC.		Business or activity to which this form relates	Identifying number
		OTHER DEPRECIATION	3577

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,040,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,590,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	

7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	25,307.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2020	17	1,620.
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18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐ **▶**

Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	26,927.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

016251 12-18-20 LHA For Paperwork Reduction Act Notice, see separate instructions.

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2020.04020 NEUTRAL POSTURE, INC.

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Form 4562 (2020)

NEUTRAL POSTURE, INC.

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Part V**Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No										24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No									
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost											
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								25											
26 Property used more than 50% in a qualified business use:																			
		%																	
		%																	
		%																	
27 Property used 50% or less in a qualified business use:																			
		%				S/L -													
		%				S/L -													
		%				S/L -													
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28											
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29											

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year:					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

016252 12-18-20

Form 4562 (2020)

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC.

35765__2

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	C o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
60	LAND	05/02/96	L				70,046.				70,046.			0.	
71	CRYSTAL REPORT WRITER	02/01/05	200DB	5.00	HY17	16	8,717.				8,717.	8,717.		0.	8,717.
73	EVENT MANAGER SOFTWARE	07/01/05	SL	3.00	HY17	16	9,329.				9,329.	9,329.		0.	9,329.
74	MISC COMPUTERS	09/01/05	200DB	5.00	HY17	16	3,992.				3,992.	2,124.		0.	2,124.
75	BACKUP SERVER AND MISC COMPUTER EQUIP	03/15/06	200DB	5.00	MQ17	16	8,377.				8,377.	8,377.		0.	8,377.
76	HD AND 3 NEW COMPUTERS	08/24/06	200DB	5.00	MQ17	16	490.				490.	490.		0.	490.
77	MARKETING COMPUTER, CD DUPLICATOR, AND COMPUTERS	09/22/06	200DB	5.00	MQ17	16	10,454.				10,454.	10,454.		0.	10,454.
78	3 COMPUTERS AND VIDEO CARDS	11/30/06	200DB	5.00	MQ17	16	1,972.				1,972.	1,972.		0.	1,972.
82	NEW P DRIVE	11/17/08	SL	2.00	HY16	16	4,226.				4,226.	4,226.		0.	4,226.
83	WE SERVER	03/10/09	SL	2.00	HY16	16	1,831.				1,831.	1,831.		0.	1,831.
84	MARKETING COMPUTER	09/30/09	SL	2.00	HY16	16	2,902.				2,902.	2,902.		0.	2,902.
85	BOENICK COMPUTER	11/30/09	SL	2.00	HY16	16	1,587.				1,587.	1,587.		0.	1,587.
86	BUCKUP SERVER AND HP TAPE DRIVE	01/31/10	SL	2.00	MQ16	16	5,824.				5,824.	5,824.		0.	5,824.
87	COPIER	11/29/17	SL	5.00	16	16	2,000.				2,000.	833.		400.	1,233.
89	SERVER	10/12/11	SL	6.00	HY16	16	13,064.				13,064.	11,498.		0.	11,498.
90	ENGINEERING COMPUTER AND HP DESIGN JET	12/30/11	SL	2.00	HY16	16	4,300.				4,300.	4,300.		0.	4,300.
92	GOODWILL AND PATENTS	01/01/99		15M	43	43	289,627.				289,627.	289,626.		0.	289,626.
93	SERVER AND COMPUTER	08/01/05	200DB	5.00	HY17	16	19,984.				19,984.	19,984.		0.	19,984.

02/11/04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	C o v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
94	DESIGN PLANS	01/01/99		180M	43	24,650.				24,650.	24,650.		0.	24,650.
102	LAPTOP	08/13/14	SL	3.00	MC16	1,564.				1,564.	1,564.		0.	1,564.
103	DESKTOP	08/04/14	SL	3.00	MC16	1,559.				1,559.	1,559.		0.	1,559.
104	LAPTOP	08/29/14	SL	3.00	MC16	1,882.				1,882.	1,881.		0.	1,881.
105	3 LAPTOPS	09/25/14	SL	3.00	MC16	5,948.				5,948.	5,948.		0.	5,948.
106	COMPUTER	10/06/14	SL	3.00	MC16	1,581.				1,581.	1,581.		0.	1,581.
107	2 LAPTOPS, MONITOR, SERVER,	11/01/14	SL	3.00	HY16	14,986.				14,986.	14,571.		0.	14,571.
108	2 LAPTOPS	08/01/15	SL	3.00	HY16	3,085.				3,085.	3,085.		0.	3,085.
109	SERVER	09/30/15	SL	3.00	HY16	10,922.				10,922.	10,922.		0.	10,922.
110	LAPTOP AND DESKTOPS	10/01/16	SL	3.00	HY16	4,902.				4,902.	4,902.		0.	4,902.
111	SYNERGY SOFTWARE	09/20/04	SL	3.00	16	16,527.				16,527.	16,527.		0.	16,527.
112	SAGE SOFTWARE	09/13/06	SL	3.00	16	3,323.				3,323.	3,323.		0.	3,323.
113	ADOBE SOFTWARE	11/01/14	SL	3.00	MC17	832.				832.	832.		0.	832.
114	CHAIR AND COMPUTER ERGO	12/30/99		15M	43	37,396.				37,396.	37,396.		0.	37,396.
115	ARMREST ASSEMBLY	01/01/01		15M	43	25,040.				25,040.	25,040.		0.	25,040.
116	AIR LUMBER AND FOOT REST	04/30/01		15M	43	35,137.				35,137.			0.	
117	PUMP ASSEMBLY CHAIR	01/01/02		17M	43	8,168.				8,168.	8,168.		0.	8,168.
118	CHAIR INST	01/01/02		17M	43	2,545.				2,545.	2,545.		0.	2,545.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	C o v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
119	AIRBOARD	01/01/02	200DB	5.00	HM17	13,238.				13,238.	13,238.		0.	13,238.
120	BACKBOARD	01/01/03	200DB	5.00	HM17	5,813.				5,813.	5,813.		0.	5,813.
121	UNIV FRING	01/01/03	200DB	5.00	HM17	14,330.				14,330.	14,330.		0.	14,330.
122	PATENTS	06/01/06	200DB	5.00	HM17	70,258.				70,258.	70,258.		0.	70,258.
123	KEYBOARD TRAY	03/10/09	200DB	5.00	HM17	4,101.				4,101.	4,101.		0.	4,101.
133	3 COMPUTERS	07/31/08	SL	2.00	HM16	2,442.				2,442.	2,442.		0.	2,442.
134	QUALITY WOOD TOOL - 9 SEAT	06/21/18	200DB	5.00	HM17	2,000.			2,000.				0.	
135	DELL SERVER	07/01/18	SL	3.00	HM17	3,002.			3,002.				0.	
136	DELL OFFICE DESKTOP	03/01/18	SL	3.00	HM17	1,049.			1,049.				0.	
138	PRO E SOFTWARE	04/01/05	SL	3.00	16	71.				71.	71.		0.	71.
139	FURNITURE AND FIXTURES	06/01/00	200DB	7.00	HM17	6,164.				6,164.	6,164.		0.	6,164.
140	3 COMPUTERS FOR CUSTOMER SERVICE	05/01/19	200DB	5.00	HM17	3,495.			3,495.				0.	
141	TOOLING - FOR 663005	08/01/19	200DB	5.00	HM17	18,800.			18,800.				0.	
142	MOD FOR TOOLING 663005	10/17/19	200DB	5.00	HM17	1,700.			1,700.				0.	
	* OTHER TOTAL OTHER					805,232.		0.	30,046.	775,186.	664,985.	0.	400.	665,385.
	BUILDINGS													
61	BUILDING IMPROVEMENTS	09/30/90	SL	39.00	16	349.				349.			9.	9.
62	BUILDING IMPROVEMENTS	06/01/95	SL	39.00	16	20,505.				20,505.			526.	526.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	REMODEL	03/01/12	SL	5.00	MM	16	6,405.				6,405.	6,405.		0.	6,405.
64	GAS LINES	12/01/14	200DB	10.00	MM	17	4,640.				4,640.	3,205.		294.	3,499.
55	HEATER	12/01/14	200DB	10.00	MM	17	5,500.				5,500.	3,799.		349.	4,148.
56	AIR LINES	12/01/14	200DB	10.00	MM	17	5,698.				5,698.	3,936.		361.	4,297.
67	ELECTRIC PAD AND LINES	12/01/14	200DB	10.00	MM	17	3,430.				3,430.	2,369.		218.	2,587.
58	ELECTRICAL	12/01/14	150DB	15.00	MM	17	10,074.				10,074.	6,142.		398.	6,540.
124	BUILDING IMPROVEMENTS	06/01/96	SL	39.00	16		629,778.				629,778.			16,148.	16,148.
125	BUILDING IMPROVEMENTS	06/01/97	SL	39.00	16		33,143.				33,143.			850.	850.
126	BUILDING IMPROVEMENTS	06/01/98	SL	39.00	16		277,296.				277,296.			7,110.	7,110.
127	BUILDING IMPROVEMENTS	06/01/99	SL	39.00	16		5,995.				5,995.			154.	154.
128	BUILDING IMPROVEMENTS	06/01/00	200DB	7.00	HY	17	18,016.				18,016.	18,016.		0.	18,016.
129	BUILDING IMPROVEMENTS	06/01/01	SL	39.00	16		4,294.				4,294.			110.	110.
130	IMPROVEMENTS	03/01/07	SL	5.00	16		6,008.				6,008.	6,008.		0.	6,008.
131	A/C	04/17/07	200DB	7.00	HY	17	22,540.				22,540.	22,540.		0.	22,540.
132	IMPROVEMENTS	11/10/07	SL	5.00	16		2,975.				2,975.	2,975.		0.	2,975.
	* OTHER TOTAL BUILDINGS						1,056,646.		0.	0.	1,056,646.	75,395.	0.	26,527.	101,922.
	FURNITURE & FIXTURES														
69	FURNITURE AND FIXTURES	06/01/98	200DB	7.00	HY	17	19,121.				19,121.	19,121.		0.	19,121.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

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028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CHICAGO SHOWROOM REMODEL	06/01/16		2.00	HY		67,490.				67,490.	19,404.		0.	19,404.
2	2011 FORD F150	05/31/11	200DB	5.00	HY17		49,964.				49,964.	49,964.		0.	49,964.
3	2013 CADILLAC ESCALADE	01/07/13	200DB	5.00	HY17		56,551.				56,551.	56,551.		0.	56,551.
4	LARGE NEXTSTEP TOOL	09/05/13	200DB	7.00	HY17		18,500.			9,250.	9,250.	8,903.		347.	9,250.
5	LISTED AUTO	06/01/97	200DB	5.00	HY17		9,130.				9,130.	9,130.		0.	9,130.
6	MACHINERY & EQUIPMENT	01/01/07	200DB	5.00	HY17		58,988.				58,988.	58,988.		0.	58,988.
7	MACHINERY AND EQUIPMENT	06/01/99	200DB	5.00	HY17		60,084.				60,084.	60,084.		0.	60,084.
8	MACHINERY AND EQUIPMENT	06/01/00	200DB	7.00	HY17		6,946.				6,946.	6,946.		0.	6,946.
9	MACHINERY AND EQUIPMENT	06/01/01	200DB	7.00	HY17		11,300.				11,300.	11,300.		0.	11,300.
10	MACHINERY AND EQUIPMENT	02/01/02	200DB	7.00	MQ17		2,686.			806.	1,880.	1,880.		0.	1,880.
11	MACHINERY AND EQUIPMENT	11/01/02	200DB	7.00	MQ17		64,665.				64,665.	64,665.		0.	64,665.
12	8 BACK INNER MOLD	05/21/03	200DB	7.00	MQ17		14,850.				14,850.	14,850.		0.	14,850.
13	TOOLING AND AIR DRY BLOWERS	10/01/03	200DB	7.00	HY17		8,307.			4,153.	4,154.	4,154.		0.	4,154.
14	8 BACK INNER MOLD	10/17/03	200DB	7.00	MQ17		1,660.				1,660.	1,660.		0.	1,660.
15	TOOLING	11/20/03	200DB	7.00	MQ17		1,367.				1,367.	1,367.		0.	1,367.
16	L & P TOOLING	11/23/03	200DB	7.00	MQ17		9,989.				9,989.	9,989.		0.	9,989.
17	8 BACK TOOLING MOD	01/15/04	200DB	7.00	HY17		6,525.				6,525.	6,525.		0.	6,525.
18	8 SEAT MOLDED FOAM	01/28/04	200DB	7.00	MQ17		5,500.				5,500.	5,500.		0.	5,500.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus -% Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	INNER MOLD AND CUSHION	02/23/04	200DB	7.00		MC17	25,610.				25,610.	25,610.		0.	25,610.
20	BACK TOOLING MOD AND STRAPPING MACHINE	03/21/04	200DB	7.00		MC17	1,516.				1,516.	1,516.		0.	1,516.
21	COMPRESSOR MAINTENANCE	09/24/04	200DB	7.00		MC17	991.				991.	991.		0.	991.
22	MACHINERY AND EQUIPMENT	10/19/04	200DB	7.00		MC17	388.				388.	388.		0.	388.
23	MACHINERY AND EQUIPMENT	09/15/05	200DB	7.00		HY17	93,303.				93,303.	93,303.		0.	93,303.
24	NEXTEP MOLDS	10/01/05	200DB	7.00		HY17	66,485.				66,485.	66,485.		0.	66,485.
25	MACHINERY AND EQUIPMENT	11/09/05	200DB	7.00		HY17	8,220.				8,220.	8,220.		0.	8,220.
26	MACHINERY AND EQUIPMENT	12/29/06	200DB	7.00		MC17	77,434.				77,434.	77,434.		0.	77,434.
27	STRAPPING MACHINE	10/29/04	200DB	7.00		MC17	8,380.				8,380.	8,380.		0.	8,380.
28	UNIMOVE SYSTEM AND PULLOUT ISSUE	01/01/07	200DB	7.00		HY17	4,900.				4,900.	4,900.		0.	4,900.
29	MACHINERY AND EQUIPMENT	08/01/09	200DB	7.00		HY17	64,197.			32,098.	32,099.	32,099.		0.	32,099.
30	PLASTIC STABILIZER BAR	06/01/11	200DB	7.00		HY17	9,345.			9,345.				0.	
31	SEWING MACHINE	12/18/12	200DB	7.00		MC17	1,675.			838.	837.	837.		0.	837.
32	ICE MACHINE	03/18/13	200DB	7.00		HY17	4,814.			2,407.	2,407.	2,317.		90.	2,407.
33	HIGH POINT TOOL	07/31/13	200DB	7.00		HY17	6,300.			3,150.	3,150.	3,032.		118.	3,150.
34	MACHINERY AND EQUIPMENT	09/05/13	200DB	7.00		MC17	68,232.			34,116.	34,116.	34,171.		0.	34,171.
35	URETHANE KEYBOARD TRAY	02/01/14	200DB	7.00		MC17	4,000.			2,000.	2,000.	1,835.		147.	1,982.
36	BAND SAW	09/30/14	200DB	7.00		MC17	1,054.			527.	527.	463.		39.	502.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

028111 04-01-20

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	C o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	AIR COMP	12/01/14	200DE	7.00	MC17		2,240.			1,120.	1,120.	966.		82.	1,048.
38	AIR COMP	12/01/14	200DE	7.00	MC17		5,163.			2,582.	2,581.	2,226.		189.	2,415.
39	AIR COMP	12/01/14	200DE	7.00	MC17		29,741.			14,870.	14,871.	12,826.		1,091.	13,917.
40	AIR COMP	12/01/14	200DE	7.00	MC17		29,741.			14,870.	14,871.	12,826.		1,091.	13,917.
41	AIR COMP DRYER	12/01/14	200DE	7.00	MC17		12,192.			6,096.	6,096.	5,258.		447.	5,705.
42	FORKLIFT	12/01/14	200DE	7.00	MC17		35,836.			17,918.	17,918.	15,454.		1,314.	16,768.
43	CHILLER	12/01/14	200DE	7.00	MC17		11,705.			5,852.	5,853.	5,048.		429.	5,477.
44	LINE 6	12/01/14	200DE	7.00	MC17		466,944.				466,944.	428,724.		20,384.	449,108.
45	ELECTRICAL WIRING	12/01/14	200DE	7.00	MC17		61,468.			30,734.	30,734.	26,507.		2,254.	28,761.
46	COMPUTER CONTROLS	12/01/14	200DE	7.00	MC17		62,500.			31,250.	31,250.	26,953.		2,292.	29,245.
47	EQUITY LINE	12/01/14	200DE	7.00	MC17		107,000.				107,000.	98,242.		4,671.	102,913.
48	COMPUTER CONTROLS	01/01/15	200DE	7.00	HY17		62,500.			31,250.	31,250.	25,393.		2,343.	27,736.
49	LINE 4	01/01/15	200DE	7.00	HY17		197,431.			98,715.	98,716.	124,905.		0.	124,905.
50	ROYALTIES PAID	01/01/15	200DE	7.00	HY17		37,487.			18,744.	18,743.	15,230.		1,405.	16,635.
51	ELECTRICAL WIRING	06/01/15	200DE	7.00	HY17		104,966.			52,483.	52,483.	42,647.		3,934.	46,581.
52	FAM1 2 ROBOTIC WLEDER	06/01/15	200DE	7.00	HY17		570,309.			285,155.	285,154.	360,808.		0.	360,808.
53	LINE 3 ROLL FORM	03/01/16	200DE	7.00	HY17		34,162.			17,081.	17,081.	21,961.		0.	21,961.
54	6 SEAT INNER TOOL	03/01/16	200DE	7.00	HY17		2,321.			1,161.	1,160.	1,491.		0.	1,491.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
71	CRYSTAL REPORT WRITER	020105	150DB5.00		8,717.	8,717.	0.	0.	0.
74	MISC COMPUTERS	090105	150DB5.00		3,992.	1,985.	0.	0.	0.
	BACKUP SERVER AND MISC								
75	COMPUTER EQUIP	031506	150DB5.00		8,377.	8,377.	0.	0.	0.
76	HD AND 3 NEW COMPUTERS	082406	150DB5.00		490.	490.	0.	0.	0.
	MARKETING COMPUTER, CD								
77	DUPLICATOR, AND COMPUTERS	092206	150DB5.00		10,454.	10,454.	0.	0.	0.
78	3 COMPUTERS AND VIDEO CARDS	113006	150DB5.00		1,972.	1,972.	0.	0.	0.
82	NEW P DRIVE	111708	150DB5.00		4,226.	4,226.	0.	0.	0.
83	WE SERVER	031009	150DB5.00		1,831.	1,831.	0.	0.	0.
84	MARKETING COMPUTER	093009	150DB5.00		2,902.	2,902.	0.	0.	0.
85	BOENIGK COMPUTER	113009	150DB5.00		1,587.	1,587.	0.	0.	0.
	BUCKUP SERVER AND HP TAPE								
86	DRIVE	013110	150DB5.00		5,824.	5,824.	0.	0.	0.
87	COPIER	112917	5.00		2,000.	833.	400.	400.	0.
89	SERVER	101211	150DB5.00		13,064.	602.	0.	0.	0.
	ENGINEERING COMPUTER AND HP								
90	DESIGN JET	123011	150DB5.00		4,300.	2,285.	0.	0.	0.
93	SERVER AND COMPUTER	080105	150DB5.00		19,984.	19,984.	0.	0.	0.
102	LAPTOP	081314	150DB5.00		1,564.	1,564.	0.	0.	0.
103	DESKTOP	080414	150DB5.00		1,559.	1,559.	0.	0.	0.
104	LAPTOP	082914	150DB5.00		1,882.	1,882.	0.	0.	0.
105	3 LAPTOPS	092514	150DB5.00		5,948.	5,948.	0.	0.	0.
106	COMPUTER	100614	150DB5.00		1,581.	1,581.	0.	0.	0.
	2 LAPTOPS, MONITOR, SERVER, 2								
107	DESKTOPS	110114	150DB5.00		14,986.	14,986.	0.	0.	0.
108	2 LAPTOPS	080115	150DB5.00		3,085.	2,828.	49.	257.	-208.
109	SERVER	093015	150DB5.00		10,922.	10,012.	175.	910.	-735.
110	LAPTOP AND DESKTOPS	100116	150DB5.00		4,902.	3,914.	0.	659.	-659.
113	ADOBE SOFTWARE	110114	SL 3.00		832.	832.	0.	0.	0.
119	AIRBOARD	010102	150DB5.00		13,238.	13,238.	0.	0.	0.
120	BACKBOARD	010103	150DB5.00		5,813.	5,813.	0.	0.	0.
121	UNIV FRING	010103	150DB5.00		14,330.	14,330.	0.	0.	0.
122	PATENTS	060106	150DB5.00		70,258.	70,258.	0.	0.	0.

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ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
123	KEYBOARD TRAY	03/10/09	150DB	5.00	4,101.	4,101.	0.	0.	0.
133	3 COMPUTERS	07/31/08	200DB	5.00	2,442.	1,221.	0.	0.	0.
61	BUILDING IMPROVEMENTS	09/30/90		39.00	349.	0.	9.	9.	0.
63	REMODEL	03/01/12	SL	39.00	6,405.	1,279.	164.	164.	0.
64	GAS LINES	12/01/14	150DB	15.00	4,640.	3,304.	135.	135.	0.
65	HEATER	12/01/14	150DB	7.00	5,500.	5,107.	202.	210.	-8.
66	AIR LINES	12/01/14	150DB	15.00	5,698.	4,057.	166.	166.	0.
67	ELECTRIC PAD AND LINES	12/01/14	150DB	15.00	3,430.	2,442.	100.	100.	0.
68	ELECTRICAL	12/01/14	150DB	15.00	10,074.	7,446.	266.	266.	0.
124	BUILDING IMPROVEMENTS	06/01/96		39.00	629,778.	0.	16,148.	16,148.	0.
125	BUILDING IMPROVEMENTS	06/01/97		39.00	33,143.	0.	850.	850.	0.
126	BUILDING IMPROVEMENTS	06/01/98		39.00	277,296.	0.	7,110.	7,110.	0.
127	BUILDING IMPROVEMENTS	06/01/99		39.00	5,995.	0.	154.	154.	0.
128	BUILDING IMPROVEMENTS	06/01/00	150DB	7.00	18,016.	18,016.	0.	0.	0.
129	BUILDING IMPROVEMENTS	06/01/01		39.00	4,294.	0.	110.	110.	0.
130	IMPROVEMENTS	03/01/07		39.00	6,008.	0.	154.	154.	0.
131	A/C	04/17/07	150DB	7.00	22,540.	22,540.	0.	0.	0.
132	IMPROVEMENTS	11/10/07		39.00	2,975.	0.	76.	76.	0.
69	FURNITURE AND FIXTURES	06/01/98	150DB	10.00	19,121.	19,121.	0.	0.	0.
95	FURNITURE AND FIXTURES	06/01/99	150DB	7.00	4,525.	4,525.	0.	0.	0.
98	CUBICLES	02/24/06	150DB	7.00	8,232.	8,232.	0.	0.	0.
101	VENT HOOD FIXTURE	02/29/08	150DB	7.00	7,350.	7,350.	0.	0.	0.
1	CHICAGO SHOWROOM REMODEL	06/01/16	150DB	15.00	67,490.	18,154.	2,337.	4,934.	-2,597.
2	2011 FORD F150	05/31/11	150DB	5.00	49,964.	49,964.	0.	0.	0.
3	2013 CADILLAC ESCALADE	01/07/13	150DB	5.00	74,356.	74,356.	0.	0.	0.
4	LARGE NEXTSTEP TOOL	09/05/13	200DB	7.00	18,500.	8,573.	347.	347.	0.
5	LISTED AUTO	06/01/97	150DB	5.00	9,130.	9,130.	0.	0.	0.
6	MACHINERY & EQUIPMENT	01/01/07	150DB	5.00	58,988.	36,082.	0.	0.	0.
7	MACHINERY AND EQUIPMENT	06/01/99	150DB	5.00	60,084.	60,084.	0.	0.	0.
8	MACHINERY AND EQUIPMENT	06/01/00	150DB	7.00	6,946.	6,946.	0.	0.	0.
10	MACHINERY AND EQUIPMENT	02/01/02	200DB	7.00	2,686.	1,880.	0.	0.	0.
11	MACHINERY AND EQUIPMENT	11/01/02	200DB	7.00	64,665.	28,465.	0.	0.	0.
13	TOOLING AND AIR DRY BLOWERS	10/01/03	200DB	7.00	8,307.	4,154.	0.	0.	0.
23	MACHINERY AND EQUIPMENT	09/15/05	150DB	7.00	93,303.	93,303.	0.	0.	0.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
24	NEXTPE MOLDS	10/01/05	150DB	7.00	66,485.	18,118.	0.	0.	0.
26	MACHINERY AND EQUIPMENT	12/29/06	150DB	7.00	77,434.	77,434.	0.	0.	0.
27	STRAPPING MACHINE	10/29/04	200DB	7.00	8,380.	3,455.	0.	0.	0.
29	MACHINERY AND EQUIPMENT	08/01/09	200DB	7.00	64,197.	32,099.	0.	0.	0.
31	SEWING MACHINE	12/18/12	200DB	7.00	1,675.	962.	0.	0.	0.
32	ICE MACHINE	03/18/13	200DB	7.00	4,814.	2,231.	90.	90.	0.
33	HIGH POINT TOOL	07/31/13	200DB	7.00	6,300.	2,919.	118.	118.	0.
34	MACHINERY AND EQUIPMENT	09/05/13	200DB	7.00	68,232.	26,187.	0.	0.	0.
35	URETHANE KEYBOARD TRAY	02/01/14	200DB	7.00	4,000.	1,748.	147.	147.	0.
36	BAND SAW	09/30/14	200DB	7.00	1,054.	436.	39.	39.	0.
37	AIR COMP	12/01/14	200DB	7.00	2,240.	903.	82.	82.	0.
38	AIR COMP	12/01/14	200DB	7.00	5,163.	2,081.	189.	189.	0.
39	AIR COMP	12/01/14	200DB	7.00	29,741.	11,990.	1,091.	1,091.	0.
40	AIR COMP	12/01/14	200DB	7.00	29,741.	11,990.	1,091.	1,091.	0.
41	AIR COMP DRYER	12/01/14	200DB	7.00	12,192.	4,915.	447.	447.	0.
42	FORKLIFT	12/01/14	200DB	7.00	35,836.	14,447.	1,314.	1,314.	0.
43	CHILLER	12/01/14	200DB	7.00	11,705.	4,719.	429.	429.	0.
45	ELECTRICAL WIRING	12/01/14	200DB	7.00	61,468.	24,779.	2,254.	2,254.	0.
46	COMPUTER CONTROLS	12/01/14	200DB	7.00	62,500.	25,196.	2,292.	2,292.	0.
47	EQUITY LINE	12/01/14	200DB	7.00	107,000.	35,639.	5,423.	5,423.	0.
48	COMPUTER CONTROLS	01/01/15	200DB	7.00	62,500.	23,206.	2,343.	2,343.	0.
49	LINE 4	01/01/15	200DB	7.00	197,431.	55,546.	0.	0.	0.
50	ROYALTIES PAID	01/01/15	200DB	7.00	37,487.	13,919.	1,405.	1,405.	0.
51	ELECTRICAL WIRING	06/01/15	200DB	7.00	104,966.	38,975.	3,934.	3,934.	0.
52	FAM1, 2 ROBOTIC WLEDER	06/01/15	200DB	7.00	570,309.	160,451.	0.	0.	0.
53	LINE 3 ROLL FORM	03/01/16	200DB	7.00	34,162.	6,623.	0.	0.	0.
54	SEAT INNER TOOL	03/01/16	200DB	7.00	2,321.	449.	0.	0.	0.
55	TOOLING	05/31/16	200DB	7.00	2,000.	388.	0.	0.	0.
56	TOOLING	06/30/16	200DB	7.00	22,640.	4,389.	0.	0.	0.
57	TOOLING	10/01/16	200DB	7.00	14,500.	2,812.	0.	0.	0.
58	TOOLING	10/01/16	200DB	7.00	2,000.	388.	0.	0.	0.
59	TOOLING	12/01/16	200DB	7.00	9,770.	1,894.	0.	0.	0.
	TOTALS				3,557,194.	1,331,934.	51,640.	55,847.	-4,207.

2020 DEPRECIATION AND AMORTIZATION REPORT
 - CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60	LAND	050296L				70,046.			70,046.			0.
71	CRYSTAL REPORT WRITER	020105200DB5.00	17			8,717.			8,717.			0.
73	EVENT MANAGER SOFTWARE	070105SL	3.00	16		9,329.			9,329.			0.
74	MISC COMPUTERS BACKUP SERVER AND	090105200DB5.00	17			3,992.			3,992.			0.
75	MISC COMPUTER EQUIP	031506200DB5.00	17			8,377.			8,377.			0.
76	HD AND 3' NEW COMPUTERS	082406200DB5.00	17			490.			490.			0.
77	MARKETING COMPUTER, CD DUPLICATOR, AND	092206200DB5.00	17			10,454.			10,454.			0.
78	3 COMPUTERS AND VIDEO CARDS	113006200DB5.00	17			1,972.			1,972.			0.
82	NEW P DRIVE	111708200DB5.00	17			4,226.			4,226.			0.
83	WE SERVER	031009200DB5.00	17			1,831.			1,831.			0.
84	MARKETING COMPUTER	093009200DB5.00	17			2,902.			2,902.			0.
85	BOENIGK COMPUTER	113009200DB5.00	17			1,587.			1,587.			0.
86	BUCKUP SERVER AND HP TAPE DRIVE	013110200DB5.00	17			5,824.			5,824.			0.
87	COPIER	112917SL	5.00	16		2,000.			2,000.	833.		400.
89	SERVER	101211200DB5.00	17			13,064.			13,064.			0.
90	ENGINEERING COMPUTER AND HP DES	123011200DB5.00	17			4,300.			4,300.			0.
92	GOODWILL AND PATENTS	010199	15M	43		289,627.			289,627.			0.
93	SERVER AND COMPUTER	080105200DB5.00	17			19,984.			19,984.			0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
94	DESIGN PLANS	010199		180M	43	24,650.			24,650.	12,719.		0.
102	LAPTOP	081314	200DB5	00	17	1,564.			1,564.	1,564.		0.
103	DESKTOP	080414	200DB5	00	17	1,559.			1,559.	1,559.		0.
104	LAPTOP	082914	200DB5	00	17	1,882.			1,882.	1,882.		0.
105	3 LAPTOPS	092514	200DB5	00	17	5,948.			5,948.	5,948.		0.
106	COMPUTER	100614	200DB5	00	17	1,581.			1,581.	1,581.		0.
107	2 LAPTOPS, MONITOR, SERVER, 2 DESKTOPS	110114	200DB5	00	17	14,986.			14,986.	14,986.		0.
108	2 LAPTOPS	080115	200DB5	00	17	3,085.			3,085.	3,036.		49.
109	SERVER	093015	200DB5	00	17	10,922.			10,922.	10,747.		175.
110	LAPTOP AND DESKTOPS	100116	200DB5	00	17	4,902.			4,902.	4,902.		0.
111	SYNERGY SOFTWARE	092004	SL	3.00	16	16,527.			16,527.	16,527.		0.
112	SAGE SOFTWARE	091306	SL	3.00	16	3,323.			3,323.	3,323.		0.
113	ADOBE SOFTWARE	110114	SL	3.00	17	832.			832.	831.		0.
114	CHAIR AND COMPUTER ERGO	123099		15M	43	37,396.			37,396.	37,396.		0.
115	ARMREST ASSEMBLY	010101		15M	43	25,040.			25,040.	25,040.		0.
116	AIR LUMBER AND FOOT REST	043001		15M	43	35,137.			35,137.	35,137.		0.
117	PUMP ASSEMBLY CHAIR	010102		17M	43	8,168.			8,168.	7,584.		0.
118	CHAIR INST	010102		17M	43	2,545.			2,545.	2,396.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
 - CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
119	AIRBOARD	010102	200DB5	00	17	13,238.			13,238.	11,681.		0.
120	BACKBOARD	010103	200DB5	00	17	5,813.			5,813.	5,129.		0.
121	UNIV FRING	010103	200DB5	00	17	14,330.			14,330.	12,644.		0.
122	PATENTS	060106	200DB5	00	17	70,258.			70,258.	47,872.		0.
123	KEYBOARD TRAY	031009	200DB5	00	17	4,101.			4,101.	2,131.		0.
133	3 COMPUTERS	073108	200DB5	00	17	2,442.			1,221.	1,221.		0.
134	QUALITY WOOD TOOL - SEAT	062118	200DB5	00	17	2,000.		2,000.				0.
135	DELL SERVER	070118	SL	3.00	17	3,002.		3,002.				0.
136	DELL OFFICE DESKTOP	030118	SL	3.00	17	1,049.		1,049.				0.
138	PRO E SOFTWARE	040105	SL	3.00	16	71.			71.	71.		0.
139	FURNITURE AND FIXTURES	060100	200DB7	00	17	6,164.			6,164.	6,164.		0.
140	3 COMPUTERS FOR CUSTOMER SERVICE	050119	200DB5	00	17	3,495.		3,495.				0.
141	TOOLING - FOR	080119	200DB5	00	17	18,800.		18,800.				0.
142	MOD FOR TOOLING	101719	200DB5	00	17	1,700.		1,700.				0.
	* OTHER TOTAL OTHER					805,232.		31,267.	773,965.	661,580.		624.
	BUILDINGS											
	BUILDING											
61	IMPROVEMENTS	093090	SL	39.00	16	349.			349.	263.		9.
62	IMPROVEMENTS	060195	SL	39.00	16	20,505.			20,505.	20,505.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
63	REMODEL	030112	SL	39.00	17	6,405.			6,405.	1,279.		164.
64	GAS LINES	120114150DB15.00	17	17		4,640.			4,640.	3,304.		135.
65	HEATER	120114200DB7.00	17	17		5,500.			5,500.	5,122.		202.
66	AIR LINES	120114150DB15.00	17	17		5,698.			5,698.	4,057.		166.
67	ELECTRIC PAD AND LINES	120114150DB15.00	17	17		3,430.			3,430.	2,442.		100.
68	ELECTRICAL BUILDING	120114150DB15.00	17	17		10,074.			10,074.	7,446.		266.
124	IMPROVEMENTS BUILDING	060196	SL	39.00	16	629,778.			629,778.	347,185.		16,148.
125	IMPROVEMENTS BUILDING	060197	SL	39.00	16	33,143.			33,143.	17,421.		850.
126	IMPROVEMENTS BUILDING	060198	SL	39.00	16	277,296.			277,296.	138,648.		7,110.
127	IMPROVEMENTS BUILDING	060199	SL	39.00	16	5,995.			5,995.	2,844.		154.
128	IMPROVEMENTS BUILDING	060100	200DB	7.00	17	18,016.			18,016.	18,016.		0.
129	IMPROVEMENTS BUILDING	060101	SL	39.00	16	4,294.			4,294.	1,816.		110.
130	IMPROVEMENTS	030107	SL	39.00	16	6,008.			6,008.	1,662.		154.
131	A/C	041707	200DB	7.00	17	22,540.			22,540.	22,540.		0.
132	IMPROVEMENTS	111007	SL	39.00	16	2,975.			2,975.	772.		76.
* OTHER TOTAL						1056646.			1056646.	595,322.		25,644.
69	FURNITURE AND FIXTURES	060198	200DB	7.00	17	19,121.			19,121.	19,121.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
 - CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
95	FURNITURE AND FIXTURES	060199	200DB	7.00	17	4,525.			4,525.	4,525.		0.
98	CUBICLES	022406	200DB	7.00	17	8,232.			8,232.	8,232.		0.
100	TAYCO UP WORKSTATIONS	061307	200DB	7.00	17	12,000.		12,000.				0.
101	VENT HOOD FIXTURE	022908	200DB	7.00	17	7,350.			7,350.	7,350.		0.
	* OTHER TOTAL					51,228.		12,000.	39,228.	39,228.		0.
	* GRAND TOTAL OTHER DEPR & AMORT					191,310.		43,267.	186,983.	129,613.		26,268.
1	CHICAGO SHOWROOM REMODEL	060116	150DB	15.00	17	67,490.			67,490.	44,120.		2,337.
2	2011 FORD F150	053111	200DB	5.00	17	49,964.			49,964.	26,238.		0.
3	2013 CADILAC ESCALADE	010713	200DB	5.00	17	74,356.			74,356.	74,356.		0.
4	LARGE NEXTSTEP TOOL	090513	200DB	7.00	17	18,500.		9,250.	9,250.	8,903.		347.
5	LISTED AUTO	060197	200DB	5.00	17	9,130.			9,130.	9,130.		0.
6	MACHINERY & EQUIPMENT	010107	200DB	5.00	17	58,988.		22,906.	36,082.	36,082.		0.
7	MACHINERY AND EQUIPMENT	060199	200DB	5.00	17	60,084.			60,084.	60,084.		0.
8	MACHINERY AND EQUIPMENT	060100	200DB	7.00	17	6,946.			6,946.	6,946.		0.
9	MACHINERY AND EQUIPMENT	060101	200DB	7.00	17	11,300.		11,300.				0.
10	MACHINERY AND EQUIPMENT	020102	200DB	7.00	17	2,686.		806.	1,880.	1,880.		0.
11	MACHINERY AND EQUIPMENT	110102	200DB	7.00	17	64,665.		36,200.	28,465.	28,465.		0.
12	8 BACK INNER MOLD	052103	200DB	7.00	17	14,850.		14,850.				0.

026102 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
 - CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
13	TOOLING AND AIR DRY BLOWERS	100103200DB	7.00	17		8,307.		4,153.	4,154.	4,154.		0.
14	18 BACK INNER MOLD	101703200DB	7.00	17		1,660.		1,660.				0.
15	TOOLING	112003200DB	7.00	17		1,367.		1,367.				0.
16	L & P TOOLING	112303200DB	7.00	17		9,989.		9,989.				0.
17	18 BACK TOOLING MOD	011504200DB	7.00	17		6,525.		6,525.				0.
18	18 SEAT MOLDED FOAM INNER MOLD AND CUSHION	012804200DB	7.00	17		5,500.		5,500.				0.
19	BACK TOOLING MOD	022304200DB	7.00	17		25,610.		25,610.				0.
20	AND STRAPPING MACHI COMPRESSOR	031104200DB	7.00	17		1,516.		1,516.				0.
21	MAINTENANCE	092404200DB	7.00	17		991.		991.				0.
22	MACHINERY AND EQUIPMENT	101904200DB	7.00	17		388.		388.				0.
23	MACHINERY AND EQUIPMENT	091505200DB	7.00	17		93,303.			93,303.	93,303.		0.
24	NEXTEP MOLDS	100105200DB	7.00	17		66,485.		48,367.	18,118.	18,118.		0.
25	MACHINERY AND EQUIPMENT	110905200DB	7.00	17		8,220.		8,220.				0.
26	MACHINERY AND EQUIPMENT	122906200DB	7.00	17		77,434.			77,434.	77,434.		0.
27	STRAPPING MACHINE	102904200DB	7.00	17		8,380.		4,925.	3,455.	3,455.		0.
28	UNIMOVE SYSTEM AND PULLOUT ISSUE	010107200DB	7.00	17		4,900.		4,900.				0.
29	MACHINERY AND EQUIPMENT	080109200DB	7.00	17		64,197.		32,098.	32,099.	32,099.		0.
30	PLASTIC STABILIZER BAR	060111200DB	7.00	17		9,345.		9,345.				0.

025102 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
31	SEWING MACHINE	12/18/12	200DB	7.00	17	1,675.		838.	837.	837.		0.
32	ICE MACHINE	03/18/13	200DB	7.00	17	4,814.		2,407.	2,407.	2,317.		90.
33	HIGH POINT TOOL MACHINERY AND EQUIPMENT	07/31/13	200DB	7.00	17	6,300.		3,150.	3,150.	3,032.		118.
34	URETHANE KEYBOARD TRAY	09/05/13	200DB	7.00	17	68,232.		34,116.	34,116.	34,171.		0.
35		02/01/14	200DB	7.00	17	4,000.		2,000.	2,000.	1,835.		147.
36	BAND SAW	09/30/14	200DB	7.00	17	1,054.		527.	527.	463.		39.
37	AIR COMP	12/01/14	200DB	7.00	17	2,240.		1,120.	1,120.	966.		82.
38	AIR COMP	12/01/14	200DB	7.00	17	5,163.		2,582.	2,581.	2,226.		189.
39	AIR COMP	12/01/14	200DB	7.00	17	29,741.		14,870.	14,871.	12,826.		1,091.
40	AIR COMP	12/01/14	200DB	7.00	17	29,741.		14,870.	14,871.	12,826.		1,091.
41	AIR COMP DRYER	12/01/14	200DB	7.00	17	12,192.		6,096.	6,096.	5,258.		447.
42	FORKLIFT	12/01/14	200DB	7.00	17	35,836.		17,918.	17,918.	15,454.		1,314.
43	CHILLER	12/01/14	200DB	7.00	17	11,705.		5,852.	5,853.	5,048.		429.
44	LINE 6	12/01/14	200DB	7.00	17	466,944.		466,944.				0.
45	ELECTRICAL WIRING	12/01/14	200DB	7.00	17	61,468.		30,734.	30,734.	26,507.		2,254.
46	COMPUTER CONTROLS	12/01/14	200DB	7.00	17	62,500.		31,250.	31,250.	26,953.		2,292.
47	EQUITY LINE	12/01/14	200DB	7.00	17	107,000.		70,028.	36,972.	26,804.		5,423.
48	COMPUTER CONTROLS	01/01/15	200DB	7.00	17	62,500.		31,250.	31,250.	25,393.		2,343.

028102 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2020 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
49	LINE 4	010115	200DB	7.00	17	197,431.		98,715.	98,716.	124,905.		0.
50	ROYALTIES PAID	010115	200DB	7.00	17	37,487.		18,744.	18,743.	15,230.		1,405.
51	ELECTRICAL WIRING	060115	200DB	7.00	17	104,966.		52,483.	52,483.	42,647.		3,934.
52	FAMI, 2 ROBOTIC WLEDER	060115	200DB	7.00	17	570,309.		285,155.	285,154.	360,808.		0.
53	LINE 3 ROLL FORM	030116	200DB	7.00	17	34,162.		17,081.	17,081.	21,961.		0.
54	6 SEAT INNER TOOL	030116	200DB	7.00	17	2,321.		1,161.	1,160.	1,491.		0.
55	TOOLING	053116	200DB	7.00	17	2,000.		1,000.	1,000.	1,286.		0.
56	TOOLING	063016	200DB	7.00	17	22,640.		11,320.	11,320.	14,554.		0.
57	TOOLING	100116	200DB	7.00	17	14,500.		7,250.	7,250.	9,322.		0.
58	TOOLING	100116	200DB	7.00	17	2,000.		1,000.	1,000.	1,286.		0.
59	TOOLING	120116	200DB	7.00	17	9,770.		4,885.	4,885.	6,281.		0.
	* TOTAL COGS DEPRECIATION & AMOR					2803767.		1496212	1307555.	1327454.		25,372.

028102 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
60	LAND	050296L			70,046.		70,046.		0.
71	CRYSTAL REPORT WRITER AMT DEPRECIATION	020105200DB5.00 150DB5.00			8,717.		8,717.	8,717.	0.
73	EVENT MANAGER SOFTWARE	070105SL		3.00	9,329.		9,329.	9,329.	0.
74	MISC COMPUTERS AMT DEPRECIATION	090105200DB5.00 150DB5.00			3,992.		3,992.	3,992.	0.
	BACKUP SERVER AND MISC COMPUTER								
75	EQUIP AMT DEPRECIATION	031506200DB5.00 150DB5.00			8,377.		8,377.	8,377.	0.
76	HD AND 3 NEW COMPUTERS AMT DEPRECIATION	082406200DB5.00 150DB5.00			490.		490.	490.	0.
	MARKETING COMPUTER, CD DUPLICATOR,								
77	AND COMPUTE AMT DEPRECIATION	092206200DB5.00 150DB5.00			10,454.		10,454.	10,454.	0.
78	3 COMPUTERS AND VIDEO CARDS AMT DEPRECIATION	113006200DB5.00 150DB5.00			1,972.		1,972.	1,972.	0.
82	NEW P DRIVE AMT DEPRECIATION	111708200DB5.00 150DB5.00			4,226.		4,226.	4,226.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
83	WE SERVER AMT DEPRECIATION	031009	200DB	5.00	1,831.		1,831.	1,831.	0.
			150DB	5.00					
84	MARKETING COMPUTER AMT DEPRECIATION	093009	200DB	5.00	2,902.		2,902.	2,902.	0.
			150DB	5.00					
85	BOENIGK COMPUTER AMT DEPRECIATION	113009	200DB	5.00	1,587.		1,587.	1,587.	0.
			150DB	5.00					
86	BUCKUP SERVER AND HP TAPE DRIVE AMT DEPRECIATION	013110	200DB	5.00	5,824.		5,824.	5,824.	0.
			150DB	5.00					
87	COPIER AMT DEPRECIATION	112917	SL	5.00	2,000.		2,000.	1,233.	400.
			SL	5.00				1,233.	400.
89	SERVER AMT DEPRECIATION	101211	200DB	5.00	13,064.		13,064.	13,064.	0.
			150DB	5.00					
	ENGINEERING COMPUTER AND HP DESIGN								
90	JET AMT DEPRECIATION	123011	200DB	5.00	4,300.		4,300.	4,300.	0.
			150DB	5.00					
92	GOODWILL AND PATENTS	010199		15M	289,627.		289,627.	289,627.	0.
93	SERVER AND COMPUTER AMT DEPRECIATION	080105	200DB	5.00	19,984.		19,984.	19,984.	0.
			150DB	5.00					
94	DESIGN PLANS	010199		180M	24,650.		24,650.	12,719.	0.

028103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
102	LAPTOP AMT DEPRECIATION	081314	200DB	5.00	1,564.		1,564.	1,564.	0.
103	DESKTOP AMT DEPRECIATION	080414	200DB	5.00	1,559.		1,559.	1,559.	0.
104	LAPTOP AMT DEPRECIATION	082914	200DB	5.00	1,882.		1,882.	1,882.	0.
105	3 LAPTOPS AMT DEPRECIATION	092514	200DB	5.00	5,948.		5,948.	5,948.	0.
106	COMPUTER AMT DEPRECIATION	100614	200DB	5.00	1,581.		1,581.	1,581.	0.
2	LAPTOPS, MONITOR, SERVER, 2								
107	DESKTOPS AMT DEPRECIATION	110114	200DB	5.00	14,986.		14,986.	14,986.	0.
108	2 LAPTOPS AMT DEPRECIATION	080115	200DB	5.00	3,085.		3,085.	3,085.	0.
109	SERVER AMT DEPRECIATION	093015	200DB	5.00	10,922.		10,922.	10,922.	0.
110	LAPTOP AND DESKTOPS AMT DEPRECIATION	100116	200DB	5.00	4,902.		4,902.	4,902.	0.
111	SYNERGY SOFTWARE	092004	SL	3.00	16,527.		16,527.	16,527.	0.

026103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HP 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
112	SAGE SOFTWARE	091306	SL	3.00	3,323.		3,323.	3,323.	0.
113	ADOBE SOFTWARE AMT DEPRECIATION	110114	SL	3.00	832.		832.	831.	0.
114	CHAIR AND COMPUTER ERGO	123099		15M	37,396.		37,396.	37,396.	0.
115	ARMREST ASSEMBLY	010101		15M	25,040.		25,040.	25,040.	0.
116	AIR LUMBER AND FOOT REST	043001		15M	35,137.		35,137.	35,137.	0.
117	PUMP ASSEMBLY CHAIR	010102		17M	8,168.		8,168.	7,584.	0.
118	CHAIR INST	010102		17M	2,545.		2,545.	2,396.	0.
119	AIRBOARD AMT DEPRECIATION	010102	200DB	5.00	13,238.		13,238.	11,681.	0.
120	BACKBOARD AMT DEPRECIATION	010103	200DB	5.00	5,813.		5,813.	5,129.	0.
121	UNIV FRING AMT DEPRECIATION	010103	200DB	5.00	14,330.		14,330.	12,644.	0.
122	PATENTS AMT DEPRECIATION	060106	200DB	5.00	70,258.		70,258.	47,872.	0.

025103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
123	KEYBOARD TRAY AMT DEPRECIATION	031009	200DB	5.00	4,101.		4,101.	2,131.	0.
			150DB	5.00					
133	COMPUTERS AMT DEPRECIATION	073108	200DB	5.00	2,442.	1,221.	1,221.	1,221.	0.
			200DB	5.00					
134	QUALITY WOOD TOOL - 9 SEAT	062118	200DB	5.00	2,000.	2,000.			0.
135	DELL SERVER	070118	SL	3.00	3,002.	3,002.			0.
136	DELL OFFICE DESKTOP	030118	SL	3.00	1,049.	1,049.			0.
138	PRO E SOFTWARE	040105	SL	3.00	71.		71.	71.	0.
139	FURNITURE AND FIXTURES	060100	200DB	7.00	6,164.		6,164.	6,164.	0.
140	COMPUTERS FOR CUSTOMER SERVICE	050119	200DB	5.00	3,495.	3,495.			0.
141	TOOLING - FOR 663005	080119	200DB	5.00	18,800.	18,800.			0.
142	MOD FOR TOOLING 663005	101719	200DB	5.00	1,700.	1,700.			0.
	* OTHER TOTAL OTHER				805,232.	31,267.	773,965.	662,204.	400.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BUILDINGS								
61	BUILDING IMPROVEMENTS AMT DEPRECIATION	093090SL	SL	39.00	349.		349.	272.	9.
62	BUILDING IMPROVEMENTS	060195SL	SL	39.00	20,505.		20,505.	20,505.	0.
63	REMODEL AMT DEPRECIATION	030112SL	SL	39.00	6,405.		6,405.	1,443.	164.
64	GAS LINES AMT DEPRECIATION	120114150DB	150DB	15.00	4,640.		4,640.	3,439.	135.
65	HEATER AMT DEPRECIATION	120114200DB	200DB	7.00	5,500.		5,500.	5,324.	176.
66	AIR LINES AMT DEPRECIATION	120114150DB	150DB	15.00	5,698.		5,698.	4,223.	166.
67	ELECTRIC PAD AND LINES AMT DEPRECIATION	120114150DB	150DB	15.00	3,430.		3,430.	2,542.	100.
68	ELECTRICAL AMT DEPRECIATION	120114150DB	150DB	15.00	10,074.		10,074.	7,712.	266.
124	BUILDING IMPROVEMENTS AMT DEPRECIATION	060196SL	SL	39.00	629,778.		629,778.	363,333.	16,148.
125	BUILDING IMPROVEMENTS AMT DEPRECIATION	060197SL	SL	39.00	33,143.		33,143.	18,271.	850.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
126	BUILDING IMPROVEMENTS AMT DEPRECIATION	060198	SL	39.00	277,296.		277,296.	145,758.	7,110.
			SL	39.00				7,110.	7,110.
127	BUILDING IMPROVEMENTS AMT DEPRECIATION	060199	SL	39.00	5,995.		5,995.	2,998.	154.
			SL	39.00				154.	154.
128	BUILDING IMPROVEMENTS AMT DEPRECIATION	060100	200DB	7.00	18,016.		18,016.	18,016.	0.
			150DB	7.00					
129	BUILDING IMPROVEMENTS AMT DEPRECIATION	060101	SL	39.00	4,294.		4,294.	1,926.	110.
			SL	39.00				110.	110.
130	IMPROVEMENTS AMT DEPRECIATION	030107	SL	39.00	6,008.		6,008.	1,816.	154.
			SL	39.00				154.	154.
131	A/C AMT DEPRECIATION	041707	200DB	7.00	22,540.		22,540.	22,540.	0.
			150DB	7.00					
132	IMPROVEMENTS AMT DEPRECIATION	111007	SL	39.00	2,975.		2,975.	848.	76.
			SL	39.00				76.	76.
	* OTHER TOTAL BUILDINGS				1056646.	0.	1056646.	620,966.	25,618.
	FURNITURE & FIXTURES								
69	FURNITURE AND FIXTURES AMT DEPRECIATION	060198	200DB	7.00	19,121.		19,121.	19,121.	0.
			150DB	10.00					
95	FURNITURE AND FIXTURES AMT DEPRECIATION	060199	200DB	7.00	4,525.		4,525.	4,525.	0.
			150DB	7.00					

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
98	CUBICLES AMT DEPRECIATION	022406200DB7.00	150DB7.00		8,232.		8,232.	8,232.	0.
100	TAYCO UP WORKSTATIONS	061307200DB7.00			12,000.	12,000.			0.
101	VENT HOOD FIXTURE AMT DEPRECIATION	022908200DB7.00	150DB7.00		7,350.		7,350.	7,350.	0.
*	OTHER TOTAL FURNITURE & FIXTURES				51,228.	12,000.	39,228.	39,228.	0.
*	GRAND TOTAL OTHER DEPR & AMORT AMT DEPRECIATION				1913106.	43,267.	1869839.	1322398.	26,018.
1	CHICAGO SHOWROOM REMODEL AMT DEPRECIATION	060116150DB15.00	150DB15.00		67,490.		67,490.	46,457.	2,103.
2	2011 FORD F150 AMT DEPRECIATION	053111200DB5.00	150DB5.00		49,964.		49,964.	23,088.	4,440.
3	2013 CADILLAC ESCALADE AMT DEPRECIATION	010713200DB5.00	150DB5.00		74,356.		74,356.	74,356.	0.
4	LARGE NEXTSTEP TOOL AMT DEPRECIATION	090513200DB7.00	200DB7.00		18,500.	9,250.	9,250.	9,250.	0.
5	LISTED AUTO AMT DEPRECIATION	060197200DB5.00	150DB5.00		9,130.		9,130.	9,130.	0.
6	MACHINERY & EQUIPMENT AMT DEPRECIATION	010107200DB5.00	150DB5.00		58,988.	22,906.	36,082.	36,082.	0.

028103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3080, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
7	MACHINERY AND EQUIPMENT AMT DEPRECIATION	060199	200DB5.00	5.00	60,084.		60,084.	60,084.	0.
			150DB5.00						
8	MACHINERY AND EQUIPMENT AMT DEPRECIATION	060100	200DB7.00	7.00	6,946.		6,946.	6,946.	0.
			150DB7.00						
9	MACHINERY AND EQUIPMENT	060101	200DB7.00	7.00	11,300.	11,300.			0.
10	MACHINERY AND EQUIPMENT AMT DEPRECIATION	020102	200DB7.00	7.00	2,686.	806.	1,880.	1,880.	0.
			200DB7.00						
11	MACHINERY AND EQUIPMENT AMT DEPRECIATION	110102	200DB7.00	7.00	64,665.	36,200.	28,465.	28,465.	0.
			200DB7.00						
12	8 BACK INNER MOLD	052103	200DB7.00	7.00	14,850.	14,850.			0.
13	TOOLING AND AIR DRY BLOWERS AMT DEPRECIATION	100103	200DB7.00	7.00	8,307.	4,153.	4,154.	4,154.	0.
			200DB7.00						
14	8 BACK INNER MOLD	101703	200DB7.00	7.00	1,660.	1,660.			0.
15	TOOLING	112003	200DB7.00	7.00	1,367.	1,367.			0.
16	L & P TOOLING	112303	200DB7.00	7.00	9,989.	9,989.			0.
17	8 BACK TOOLING MOD	011504	200DB7.00	7.00	6,525.	6,525.			0.

028103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
18	SEAT MOLDED FOAM	01/28/04	200DB	7.00	5,500.	5,500.			0.
19	INNER MOLD AND CUSHION	02/23/04	200DB	7.00	25,610.	25,610.			0.
	BACK TOOLING MOD AND STRAPPING								
20	MACHINE	03/11/04	200DB	7.00	1,516.	1,516.			0.
21	COMPRESSOR MAINTENANCE	09/24/04	200DB	7.00	991.	991.			0.
22	MACHINERY AND EQUIPMENT	10/19/04	200DB	7.00	388.	388.			0.
23	MACHINERY AND EQUIPMENT AMT DEPRECIATION	09/15/05	200DB 150DB	7.00 7.00	93,303.		93,303.	93,303.	0.
24	NEXTEP MOLDS AMT DEPRECIATION	10/01/05	200DB 150DB	7.00 7.00	66,485.	48,367.	18,118.	18,118.	0.
25	MACHINERY AND EQUIPMENT	11/09/05	200DB	7.00	8,220.	8,220.			0.
26	MACHINERY AND EQUIPMENT AMT DEPRECIATION	12/29/06	200DB 150DB	7.00 7.00	77,434.		77,434.	77,434.	0.
27	STRAPPING MACHINE AMT DEPRECIATION	10/29/04	200DB 200DB	7.00 7.00	8,380.	4,925.	3,455.	3,455.	0.

025103 04-01-20

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

-- NEXT YEAR FEDERAL -- NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
28	UNIMOVE SYSTEM AND PULLOUT ISSUE	0110107200DB	7.00		4,900.	4,900.			0.
29	MACHINERY AND EQUIPMENT AMT DEPRECIATION	080109200DB	7.00		64,197.	32,099.	32,099.	32,099.	0.
30	PLASTIC STABILIZER BAR	060111200DB	7.00		9,345.	9,345.			0.
31	SEWING MACHINE AMT DEPRECIATION	121812200DB	7.00		1,675.	837.	837.	837.	0.
32	ICE MACHINE AMT DEPRECIATION	031813200DB	7.00		4,814.	2,407.	2,407.	2,407.	0.
33	HIGH POINT TOOL AMT DEPRECIATION	073113200DB	7.00		6,300.	3,150.	3,150.	3,150.	0.
34	MACHINERY AND EQUIPMENT AMT DEPRECIATION	090513200DB	7.00		68,232.	34,116.	34,116.	34,171.	0.
35	URETHANE KEYBOARD TRAY AMT DEPRECIATION	020114200DB	7.00		4,000.	2,000.	2,000.	1,982.	18.
36	BAND SAW AMT DEPRECIATION	093014200DB	7.00		1,054.	527.	527.	502.	25.
37	AIR COMP AMT DEPRECIATION	120114200DB	7.00		2,240.	1,120.	1,120.	1,048.	72.
38	AIR COMP AMT DEPRECIATION	120114200DB	7.00		5,163.	2,582.	2,581.	2,415.	166.
								2,270.	156.

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(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
39	AIR COMP AMT DEPRECIATION	120114	200DB	7.00	29,741.	14,870.	14,871.	13,917.	954.
			200DB	7.00				13,081.	954.
40	AIR COMP AMT DEPRECIATION	120114	200DB	7.00	29,741.	14,870.	14,871.	13,917.	954.
			200DB	7.00				13,081.	954.
41	AIR COMP DRYER AMT DEPRECIATION	120114	200DB	7.00	12,192.	6,096.	6,096.	5,705.	391.
			200DB	7.00				5,362.	391.
42	FORKLIFT AMT DEPRECIATION	120114	200DB	7.00	35,836.	17,918.	17,918.	16,768.	1,150.
			200DB	7.00				15,761.	1,150.
43	CHILLER AMT DEPRECIATION	120114	200DB	7.00	11,705.	5,852.	5,853.	5,477.	376.
			200DB	7.00				5,148.	376.
44	LINE 6	120114	200DB	7.00	466,944.	466,944.			0.
45	ELECTRICAL WIRING AMT DEPRECIATION	120114	200DB	7.00	61,468.	30,734.	30,734.	28,761.	1,973.
			200DB	7.00				27,033.	1,973.
46	COMPUTER CONTROLS AMT DEPRECIATION	120114	200DB	7.00	62,500.	31,250.	31,250.	29,245.	2,005.
			200DB	7.00				27,488.	2,005.
47	EQUITY LINE AMT DEPRECIATION	120114	200DB	7.00	107,000.	70,028.	36,972.	32,227.	4,745.
			200DB	7.00				41,062.	4,745.
48	COMPUTER CONTROLS AMT DEPRECIATION	010115	200DB	7.00	62,500.	31,250.	31,250.	27,736.	2,343.
			200DB	7.00				25,549.	2,343.
49	LINE 4 AMT DEPRECIATION	010115	200DB	7.00	197,431.	98,715.	98,716.	124,905.	0.
			200DB	7.00					

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(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - NEUTRAL POSTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
50	ROYALTIES PAID AMT DEPRECIATION	010115	200DB	7.00	37,487.	18,744.	18,743.	16,635. 15,324.	1,405. 1,405.
51	ELECTRICAL WIRING AMT DEPRECIATION	060115	200DB	7.00	104,966.	52,483.	52,483.	46,581. 42,909.	3,935. 3,935.
52	FAM1, 2 ROBOTIC WLEDER AMT DEPRECIATION	060115	200DB	7.00	570,309.	285155.	285,154.	360,808.	0.
53	LINE 3 ROLL FORM AMT DEPRECIATION	030116	200DB	7.00	34,162.	17,081.	17,081.	21,961.	0.
54	SEAT INNER TOOL AMT DEPRECIATION	030116	200DB	7.00	2,321.	1,161.	1,160.	1,491.	0.
55	TOOLING AMT DEPRECIATION	053116	200DB	7.00	2,000.	1,000.	1,000.	1,286.	0.
56	TOOLING AMT DEPRECIATION	063016	200DB	7.00	22,640.	11,320.	11,320.	14,554.	0.
57	TOOLING AMT DEPRECIATION	100116	200DB	7.00	14,500.	7,250.	7,250.	9,322.	0.
58	TOOLING AMT DEPRECIATION	100116	200DB	7.00	2,000.	1,000.	1,000.	1,286.	0.
59	TOOLING AMT DEPRECIATION	120116	200DB	7.00	9,770.	4,885.	4,885.	6,281.	0.
*	TOTAL COGS DEPRECIATION & AMORT AMT DEPRECIATION				2803767. 2234662.	1496212.	1307555. 1307555.	1352826. 274,789.	22,615. 24,952.

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(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Computation of Trade or Business Income for California Purposes

Income	1	a	Gross receipts or sales	9,092,461.	b	Less returns and allowances	Balance	▶	1c	9,092,461.
	2		Cost of goods sold						2	6,883,287.
	3		Gross profit. Subtract line 2 from line 1c						3	2,209,174.
	4		Net ordinary gain (loss)						4	
	5		Other income. Attach schedule	SEE STATEMENT 24					5	54.
	6		TOTAL income (loss). Combine lines 3 through 5						6	2,209,228.
Deductions	7		Compensation of officers. Attach schedule						7	313,531.
	8		Salaries and wages						8	548,639.
	9		Repairs						9	
	10		Bad debts						10	
	11		Rents						11	27,744.
	12		Taxes	SEE STATEMENT 25					12	101,637.
	13		Interest						13	224,199.
	14	a	Depreciation		14a	61,053.			14c	35,681.
		b	Depreciation reported elsewhere on return		14b	25,372.			15	
		c	Subtract line 14b from line 14a						16	13,339.
	15		Depletion						17	
	16		Advertising						18	
	17		Pension, profit-sharing, etc. plans						19	334.
	18		Employee benefit programs						20	1,582,173.
	19	a)	Total travel and entertainment	668.	b)	Deductible amount			21	2,847,277.
	20		Other deductions. Attach schedule	SEE STATEMENT 26					22	-638,049.
	21		TOTAL deductions. Add lines 7 through 20							
	22		Ordinary income (loss) from trade or business activities. Subtract line 21 from line 6.							

Cost of Goods Sold

1	Inventory at beginning of year	1	2,451,835.
2	Purchases	2	6,906,948.
3	Cost of labor	3	
4	Other IRC Section 263A costs. Attach schedule	4	
5	Other costs. Attach schedule	5	25,372.
6	Total. Add lines 1 through 5	6	9,384,155.
7	Inventory at end of year	7	2,500,868.
8	Cost of goods sold. Subtract line 7 from line 6.	8	6,883,287.

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2020.04020 NEUTRAL POSTURE, INC.

35765__2

NEUTRAL POSTURE, INC.

3577

CA	OTHER TRADE OR BUSINESS INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
GAIN ON CONTINGENT VALUATION CHANGE		0.
OTHER INCOME		54.
TOTAL OTHER TRADE OR BUSINESS INCOME		54.

CA	CALIFORNIA TRADE OR BUSINESS INCOME - TAXES	STATEMENT 2
DESCRIPTION		AMOUNT
LICENSE FEES		3,902.
PAYROLL TAXES		0.
PERSONAL PROPERTY TAXES		78,024.
REAL ESTATE TAXES		19,631.
STATE INCOME TAXES		80.
TOTAL TO CALIFORNIA TRADE OR BUSINESS INCOME SCHEDULE, LINE 12		101,637.

CA	OTHER TRADE OR BUSINESS DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
BANK, CREDIT, & OTHER FINANCE FEES		28,618.
BUSINESS TRAVEL		3,702.
CONSULTING FEES		94,195.
DUES AND SUBSCRIPTIONS		15,855.
INSURANCE		75,729.
OFFICE EXPENSES		156,088.
OTHER GENERAL AND ADMINISTRATIVE		158,905.
PROFESSIONAL FEES		287,521.
SELLING EXPENSES		761,560.
TOTAL OTHER TRADE OR BUSINESS DEDUCTIONS		1,582,173.

CA	CALIFORNIA COST OF GOODS SOLD - OTHER COSTS	STATEMENT 4
DESCRIPTION		AMOUNT
COST OF GOODS SOLD DEPRECIATION		25,372.
TOTAL TO CALIFORNIA COST OF GOODS SOLD SCHEDULE, LINE 5		25,372.

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1 STATEMENT(S) 1, 2, 3, 4
 2020.04020 NEUTRAL POSTURE, INC. 35765__2

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION										COGS				TX			
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation		
1	CHICAGO SHOWROOM REMODEL	06/01/16	150DB	15.00		HY17	67,490.				67,490.	20,750.		4,674.	25,424.		
2	2011 FORD F150	05/31/11	200DB	5.00		HY17	49,964.				49,964.	49,964.		0.	49,964.		
3	2013 CADILLAC ESCALADE	01/07/13	200DB	5.00		HY17	74,356.				74,356.	74,356.		0.	74,356.		
4	LARGE NEXTSTEP TOOL	09/05/13	200DB	7.00		HY17	18,500.				18,500.	17,674.		826.	18,500.		
5	LISTED AUTO	06/01/97	200DB	5.00		HY17	9,130.				9,130.	9,130.		0.	9,130.		
6	MACHINERY & EQUIPMENT	01/01/07	200DB	5.00		HY17	58,988.		22,906.		36,082.	36,082.		0.	36,082.		
7	MACHINERY AND EQUIPMENT	06/01/99	200DB	5.00		HY17	60,084.				60,084.	60,084.		0.	60,084.		
8	MACHINERY AND EQUIPMENT	06/01/00	200DB	7.00		HY17	6,946.				6,946.	6,946.		0.	6,946.		
9	MACHINERY AND EQUIPMENT	06/01/01	200DB	7.00		HY17	11,300.		11,300.					0.			
10	MACHINERY AND EQUIPMENT	02/01/02	200DB	7.00		MG17	2,686.				2,686.	2,686.		0.	2,686.		
11	MACHINERY AND EQUIPMENT	11/01/02	200DB	7.00		MG17	64,665.		24,000.		40,665.	40,665.		0.	40,665.		
12	8 BACK INNER MOLD	05/21/03	200DB	7.00		MG17	14,850.		14,850.					0.			
13	TOOLING AND AIR DRY BLOWERS	10/01/03	200DB	7.00		HY17	8,307.				8,307.	8,307.		0.	8,307.		
14	8 BACK INNER MOLD	10/17/03	200DB	7.00		MG17	1,660.		1,660.					0.			
15	TOOLING	11/20/03	200DB	7.00		MG17	1,367.		1,367.					0.			
16	L & P TOOLING	11/23/03	200DB	7.00		MG17	9,989.		9,989.					0.			
17	8 BACK TOOLING MOD	01/15/04	200DB	7.00		HY17	6,525.		6,525.					0.			
18	8 SEAT MOLDED FOAM	01/28/04	200DB	7.00		MG17	5,500.		5,500.					0.			

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION										COGS				TX		
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
19	INNER MOLD AND CUSHION	02/23/04	200DE	7.00		MQ17	25,610.		25,610.					0.		
20	BACK TOOLING MOD AND STRAPPING MACHINE	03/11/04	200DE	7.00		MQ17	1,516.		1,516.					0.		
21	COMPRESSOR MAINTENANCE	09/24/04	200DE	7.00		MQ17	991.		991.					0.		
22	MACHINERY AND EQUIPMENT	10/19/04	200DE	7.00		MQ17	388.		388.					0.		
23	MACHINERY AND EQUIPMENT	09/15/05	200DE	7.00		HY17	93,303.				93,303.	93,303.		0.	93,303.	
24	NEXTEP MOLDS	10/01/05	200DE	7.00		HY17	56,485.		48,367.		18,118.	18,118.		0.	18,118.	
25	MACHINERY AND EQUIPMENT	11/09/05	200DE	7.00		HY17	8,220.		8,220.					0.		
26	MACHINERY AND EQUIPMENT	12/29/06	200DE	7.00		MQ17	77,434.				77,434.	77,434.		0.	77,434.	
27	STRAPPING MACHINE	10/29/04	200DE	7.00		MQ17	8,380.		1,469.		6,911.	6,911.		0.	6,911.	
28	UNIMOVE SYSTEM AND PULLOUT ISSUE	01/01/07	200DE	7.00		HY17	4,900.		4,900.					0.		
29	MACHINERY AND EQUIPMENT	08/01/09	200DE	7.00		HY17	64,197.				64,197.	64,197.		0.	64,197.	
30	PLASTIC STABILIZER BAR	06/01/11	200DE	7.00		HY17	9,345.				9,345.	9,345.		0.	9,345.	
31	SEWING MACHINE	12/18/12	200DE	7.00		MQ17	1,675.				1,675.	1,675.		0.	1,675.	
32	ICE MACHINE	03/18/13	200DE	7.00		HY17	4,814.				4,814.	4,599.		215.	4,814.	
33	HIGH POINT TOOL	07/31/13	200DE	7.00		HY17	6,300.				6,300.	6,019.		281.	6,300.	
34	MACHINERY AND EQUIPMENT	09/05/13	200DE	7.00		MQ17	58,232.				58,232.	54,456.		3,776.	58,232.	
35	URETHANE KEYBOARD TRAY	02/01/14	200DE	7.00		MQ17	4,000.				4,000.	3,606.		350.	3,956.	
36	BAND SAW	09/30/14	200DE	7.00		MQ17	1,054.				1,054.	902.		94.	996.	

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION										COGS			TX		
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	AIR COMP	12/01/14	200DE	7.00		MC17	2,240.				2,240.	1,873.		196.	2,069.
38	AIR COMP	12/01/14	200DE	7.00		MC17	5,163.				5,163.	4,318.		451.	4,769.
39	AIR COMP	12/01/14	200DE	7.00		MC17	29,741.				29,741.	24,873.		2,596.	27,469.
40	AIR COMP	12/01/14	200DE	7.00		MC17	29,741.				29,741.	24,873.		2,596.	27,469.
41	AIR COMP DRYER	12/01/14	200DE	7.00		MC17	12,192.				12,192.	10,196.		1,065.	11,261.
42	FORKLIFT	12/01/14	200DE	7.00		MC17	35,836.				35,836.	29,969.		3,129.	33,098.
43	CHILLER	12/01/14	200DE	7.00		MC17	11,705.				11,705.	9,788.		1,022.	10,810.
44	LINE 6	12/01/14	200DE	7.00		MC17	466,944.		466,944.					0.	
45	ELECTRICAL WIRING	12/01/14	200DE	7.00		MC17	61,468.				61,468.	51,406.		5,366.	56,772.
46	COMPUTER CONTROLS	12/01/14	200DE	7.00		MC17	62,500.				62,500.	52,268.		5,457.	57,725.
47	EQUITY LINE	12/01/14	200DE	7.00		MC17	107,000.		33,056.		73,944.	61,839.		6,456.	68,295.
48	COMPUTER CONTROLS	01/01/15	200DE	7.00		HY17	62,500.				62,500.	48,555.		5,578.	54,133.
49	LINE 4	01/01/15	200DE	7.00		HY17	197,431.				197,431.	153,380.		17,620.	171,000.
50	ROYALTIES PAID	01/01/15	200DE	7.00		HY17	37,487.				37,487.	29,123.		3,346.	32,469.
51	ELECTRICAL WIRING	06/01/15	200DE	7.00		HY17	104,966.				104,966.	81,545.		9,368.	90,913.
52	FAM1, 2 ROBOTIC WLEDER	06/01/15	200DE	7.00		HY17	570,309.				570,309.	443,061.		50,899.	493,960.
53	LINE 3 ROLL FORM	03/01/16	200DE	7.00		HY17	34,162.				34,162.	23,491.		3,049.	26,540.
54	6 SEAT INNER TOOL	03/01/16	200DE	7.00		HY17	2,321.				2,321.	1,596.		207.	1,803.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

Asset No.	Description	Date Acquired	Method	Life	C o v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	TX
60	LAND	05/02/96	L			70,046.				70,046.			0.		
71	CRYSTAL REPORT WRITER	02/01/05	200DB	5.00	HY17	8,717.				8,717.	8,717.		0.	8,717.	
73	EVENT MANAGER SOFTWARE	07/01/05	SL	3.00	16	9,329.				9,329.	9,329.		0.	9,329.	
74	MISC COMPUTERS	09/01/05	200DB	5.00	HY17	3,992.				3,992.	3,992.		0.	3,992.	
75	BACKUP SERVER AND MISC COMPUTER EQUIP	03/15/06	200DB	5.00	MC17	8,377.				8,377.	8,377.		0.	8,377.	
76	HD AND 3 NEW COMPUTERS	08/24/06	200DB	5.00	MC17	490.				490.	490.		0.	490.	
77	MARKETING COMPUTER, CD DUPLICATOR, AND COMPUTERS	09/22/06	200DB	5.00	MC17	10,454.				10,454.	10,454.		0.	10,454.	
78	3 COMPUTERS AND VIDEO CARDS	11/30/06	200DB	5.00	MC17	1,972.				1,972.	1,972.		0.	1,972.	
82	NEW P DRIVE	11/17/08	200DB	5.00	HY17	4,226.				4,226.	4,226.		0.	4,226.	
83	WE SERVER	03/10/09	200DB	5.00	HY17	1,831.				1,831.	1,831.		0.	1,831.	
84	MARKETING COMPUTER	09/30/09	200DB	5.00	HY17	2,902.				2,902.	2,902.		0.	2,902.	
85	BOENICK COMPUTER	11/30/09	200DB	5.00	HY17	1,587.				1,587.	1,587.		0.	1,587.	
86	BUCKUP SERVER AND HP TAPE DRIVE	01/31/10	200DB	5.00	MC17	5,824.				5,824.	5,824.		0.	5,824.	
87	COPIER	11/29/17	SL	5.00	16	2,000.				2,000.	833.		400.	1,233.	
89	SERVER	10/12/11	200DB	5.00	HY17	13,064.				13,064.	13,064.		0.	13,064.	
90	ENGINEERING COMPUTER AND HP DESIGN JET	12/30/11	200DB	5.00	HY17	4,300.				4,300.	4,300.		0.	4,300.	
92	GOODWILL AND PATENTS	01/01/99		15M	43	289,627.				289,627.	289,627.		0.	289,627.	
93	SERVER AND COMPUTER	08/01/05	200DB	5.00	HY17	19,984.				19,984.	19,984.		0.	19,984.	

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION										OTHER				TX	
Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
94	DESIGN PLANS	01/01/99		180M		43	24,650.				24,650.	24,650.		0.	24,650.
102	LAPTOP	08/13/14	200DB	5.00		MC17	1,564.				1,564.	1,564.		0.	1,564.
103	DESKTOP	08/04/14	200DB	5.00		MC17	1,559.				1,559.	1,559.		0.	1,559.
104	LAPTOP	08/29/14	200DB	5.00		MC17	1,882.				1,882.	1,882.		0.	1,882.
105	3 LAPTOPS	09/25/14	200DB	5.00		MC17	5,948.				5,948.	5,948.		0.	5,948.
106	COMPUTER	10/06/14	200DB	5.00		MC17	1,581.				1,581.	1,581.		0.	1,581.
107	2 LAPTOPS, MONITOR, SERVER, 2 DESKTOPS	11/01/14	200DB	5.00		HY17	14,986.				14,986.	14,986.		0.	14,986.
108	2 LAPTOPS	08/01/15	200DB	5.00		HY17	3,085.				3,085.	2,907.		178.	3,085.
109	SERVER	09/30/15	200DB	5.00		HY17	10,922.				10,922.	10,293.		629.	10,922.
110	LAPTOP AND DESKTOPS	10/01/16	200DB	5.00		HY17	4,902.				4,902.	4,055.		565.	4,620.
111	SYNERGY SOFTWARE	09/20/04	SL	3.00		16	16,527.				16,527.	16,527.		0.	16,527.
112	SAGE SOFTWARE	09/13/06	SL	3.00		16	3,323.				3,323.	3,323.		0.	3,323.
113	ADOBE SOFTWARE	11/01/14	SL	3.00		MC17	832.				832.	832.		0.	832.
114	CHAIR AND COMPUTER ERGO	12/30/99		15M		43	37,396.				37,396.	37,396.		0.	37,396.
115	ARMREST ASSEMBLY	01/01/01		15M		43	25,040.				25,040.	25,040.		0.	25,040.
116	AIR LUMBER AND FOOT REST	04/30/01		15M		43	35,137.				35,137.	35,137.		0.	35,137.
117	PUMP ASSEMBLY CHAIR	01/01/02		17M		43	8,168.				8,168.	8,168.		0.	8,168.
118	CHAIR INST	01/01/02		17M		43	2,545.				2,545.	2,545.		0.	2,545.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION																TX
Asset No.	Description	Date Acquired	Method	Life	Conv	OTHER					Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
						Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis						
119	AIRBOARD	01/01/02		17M		43	13,238.					13,238.	13,238.		0.	13,238.
120	BACKBOARD	01/01/03		17M		43	5,813.					5,813.	5,813.		0.	5,813.
121	UNIV FRING	01/01/03		17M		43	14,330.					14,330.	14,330.		0.	14,330.
122	PATENTS	06/01/06		17M		43	70,258.					70,258.	70,258.		0.	70,258.
123	KEYBOARD TRAY	03/10/09		17M		43	4,101.					4,101.	4,101.		0.	4,101.
133	3 COMPUTERS	07/31/08	200DB	5.00	HY17		2,442.					2,442.	2,442.		0.	2,442.
134	QUALITY WOOD TOOL - 9 SEAT	06/21/18	200DB	5.00	HY17		2,000.					2,000.	1,040.		384.	1,424.
135	DELL SERVER	07/01/18	SL	3.00	HY17		3,002.					3,002.	1,502.		1,001.	2,503.
136	DELL OFFICE DESKTOP	03/01/18	SL	3.00	HY17		1,049.					1,049.	525.		350.	875.
138	PRO E SOFTWARE	04/01/05	SL	3.00	16		71.					71.	71.		0.	71.
139	FURNITURE AND FIXTURES	06/01/00	200DB	7.00	HY17		6,164.					6,164.	6,164.		0.	6,164.
140	3 COMPUTERS FOR CUSTOMER SERVICE	05/01/19	200DB	5.00	HY17		3,495.					3,495.	699.		1,118.	1,817.
141	TOOLING - FOR 663005	08/01/19	200DB	5.00	HY17		18,800.					18,800.	3,760.		6,016.	9,776.
142	MOD FOR TOOLING 663005	10/17/19	200DB	5.00	HY17		1,700.					1,700.	340.		544.	884.
	* OTHER TOTAL OTHER						805,232.					805,232.	710,185.		11,185.	721,370.
	BUILDINGS															
61	BUILDING IMPROVEMENTS	09/30/90		39.00			349.					349.	263.		0.	263.
62	BUILDING IMPROVEMENTS	06/01/95		39.00			20,505.					20,505.	20,505.		0.	20,505.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION															TX
OTHER															
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	REMODEL	03/01/12	SL	39.00		MM17	6,405.				6,405.	1,279.		164.	1,443.
64	GAS LINES	12/01/14	150DE	15.00		MC17	4,640.				4,640.	1,935.		274.	2,209.
65	HEATER	12/01/14	200DE	7.00		MC17	5,500.				5,500.	4,599.		481.	5,080.
66	AIR LINES	12/01/14	150DE	15.00		MC17	5,698.				5,698.	2,375.		337.	2,712.
67	ELECTRIC PAD AND LINES	12/01/14	150DE	15.00		MC17	3,430.				3,430.	1,429.		203.	1,632.
68	ELECTRICAL	12/01/14	150DE	15.00		MC17	10,074.				10,074.	4,200.		595.	4,795.
124	BUILDING IMPROVEMENTS	06/01/96		39.00			629,778.				629,778.	347,185.		0.	347,185.
125	BUILDING IMPROVEMENTS	06/01/97		39.00			33,143.				33,143.	17,421.		0.	17,421.
126	BUILDING IMPROVEMENTS	06/01/98		39.00			277,296.				277,296.	138,648.		0.	138,648.
127	BUILDING IMPROVEMENTS	06/01/99		39.00			5,995.				5,995.	2,844.		0.	2,844.
128	BUILDING IMPROVEMENTS	06/01/00	200DE	7.00		HY17	18,016.				18,016.	18,016.		0.	18,016.
129	BUILDING IMPROVEMENTS	06/01/01		39.00			4,294.				4,294.	1,816.		0.	1,816.
130	IMPROVEMENTS	03/01/07		39.00			6,008.				6,008.	1,662.		0.	1,662.
131	A/C	04/17/07	200DE	7.00		HY17	22,540.				22,540.	22,540.		0.	22,540.
132	IMPROVEMENTS	11/10/07		39.00			2,975.				2,975.	772.		0.	772.
	* OTHER TOTAL BUILDINGS						056,646.				1,056,646.	587,489.		2,054.	589,543.
	FURNITURE & FIXTURES														
69	FURNITURE AND FIXTURES	06/01/98	200DE	7.00		HY17	19,121.				19,121.	19,121.		0.	19,121.

02/11/11 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

SALES FACTOR		Apportionment Summary Worksheet		2020
NEUTRAL POSTURE, INC.				3577
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
Alabama				
Alaska				
Arizona				
Arkansas				
California				
Colorado				
Connecticut				
Delaware				
District of Columbia				
Florida				
Georgia				
Hawaii				
Idaho				
Illinois				
Indiana				
Iowa				
Kansas				
Kentucky				
Louisiana	67,094.	9,092,461.	.007400	.007400
Maine				
Maryland				
Massachusetts				
Michigan				
Minnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Nevada				
New Hampshire				
New Jersey				
New Mexico				
New York				
North Carolina				
North Dakota				
Ohio				
Oklahoma				
Oregon				
Pennsylvania				
Rhode Island				
South Carolina				
South Dakota				
Tennessee				
Texas	1,858,808.	9,092,404.	.204400	.204400
Utah				
Vermont				
Virginia				
Washington				
West Virginia				
Wisconsin				
Wyoming				
Foreign				
Other				
Total	N/A	N/A	N/A	.211800

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2020.04020 NEUTRAL POSTURE, INC.

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SALES FACTOR	Apportionment Summary Worksheet (Continued)	2020
NEUTRAL POSTURE, INC.		3577

	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
* Albion				
* Battle Creek				
* Benton Harbor				
* Big Rapids				
* Detroit				
* East Lansing				
* Flint				
* Grand Rapids				
* Grayling				
* Hamtramck				
* Highland Park				
* Hudson				
* Ionia				
* Jackson				
* Lansing				
* Lapeer				
* Muskegon				
* Muskegon Heights				
* Pontiac				
* Port Huron				
* Portland				
* Saginaw				
* Springfield				
* Walker				
* New York City				
* New York - MCTD				

* Not included in everywhere totals

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2020.04020 NEUTRAL POSTURE, INC.

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SUMMARY	Apportionment Summary Worksheet			2020
NEUTRAL POSTURE, INC.				3577
SUMMARY OF FACTORS	PROPERTY	PAYROLL	SALES	APPORTIONMENT
Alabama				
Alaska				
Arizona				
Arkansas				
California				
Colorado				
Connecticut				
Delaware				
District of Columbia				
Florida				
Georgia				
Hawaii				
Idaho				
Illinois				
Indiana				
Iowa				
Kansas				
Kentucky				
Louisiana007400	.007400
Maine				
Maryland				
Massachusetts				
Michigan				
Minnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Nevada				
New Hampshire				
New Jersey				
New Mexico				
New York				
North Carolina				
North Dakota				
Ohio				
Oklahoma				
Oregon				
Pennsylvania				
Rhode Island				
South Carolina				
South Dakota				
Tennessee				
Texas204400	.204400
Utah				
Vermont				
Virginia				
Washington				
West Virginia				
Wisconsin				
Wyoming				
Foreign				
Other				
Total211800	.211800

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2020.04020 NEUTRAL POSTURE, INC.

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SUMMARY	Apportionment Summary Worksheet (Continued)	2020
NEUTRAL POSTURE, INC.		3577

SUMMARY OF FACTORS

	PROPERTY	PAYROLL	SALES	APPORTIONMENT
* Albion				
* Battle Creek				
* Benton Harbor				
* Big Rapids				
* Detroit				
* East Lansing				
* Flint				
* Grand Rapids				
* Grayling				
* Hamtramck				
* Highland Park				
* Hudson				
* Ionia				
* Jackson				
* Lansing				
* Lapeer				
* Muskegon				
* Muskegon Heights				
* Pontiac				
* Port Huron				
* Portland				
* Saginaw				
* Springfield				
* Walker				
* New York City				
* New York - MCTD				

* Not included in everywhere totals

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08-05-20

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2020.04020 NEUTRAL POSTURE, INC.

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Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

FILEABLE FORMS

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2020.04020 NEUTRAL POSTURE, INC.

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Part I Tax Return Information (Whole dollars only)		
1	Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)	1 9,092,461
2	Gross profit (Form 1120-S, line 3)	2 2,209,174
3	Ordinary business income (loss) (Form 1120-S, line 21)	3 -628,636
4	Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)	4
5	Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)	5 -627,863

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2020 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

☒ I authorize LOTT, VERNON & COMPANY, P.C. to enter my PIN [REDACTED]
ERO firm name
as my signature on the corporation's 2020 electronically filed income tax return. Don't enter all zeros

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2020 electronically filed income tax return.

Part III Certification and Authentication

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

Form **8879-S** (2020)

8879-SO**State-Only e-file Signature Authorization****2020**

▶ Do not send to the Taxing Authority. This is not a tax return.
▶ Keep this form for your records.

Taxpayer name

NEUTRAL POSTURE, INC.

FEIN

3577**Part I Electronically Filed States****TEXAS****Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2020, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize **LOTT, VERNON & COMPANY, P.C.** to enter or generate my PIN **3577**
ERO firm name
as my signature on my tax year 2020 electronically filed income tax return. Enter five numbers, but do not enter all zeros

☐ I will enter my PIN as my signature on my tax year 2020 electronically filed income tax return. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Title ▶ **OFFICER****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2020 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ _____ Date ▶ **09/10/2021**

ERO Must Retain This Form
Do Not Submit This Form to the Taxing Authority

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2020.04020 NEUTRAL POSTURE, INC.

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Form 1120-S		U.S. Income Tax Return for an S Corporation			OMB No. 1545-0123	
Department of the Treasury Internal Revenue Service						
For calendar year 2020 or tax year beginning _____, ending _____						
A Selection effective date 10/27/2000		B Business activity code number (see instructions) 337000			D Employer identification number 3577	
C Check if Sch. M-3 attached <input type="checkbox"/>		E Date incorporated 10/27/2000			F Total assets (see instructions) \$ 6,147,667.	
G Is the corporation electing to be an S corporation beginning with this tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach Form 2553 if not already filed						
H Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return (5) <input type="checkbox"/> S election termination or revocation						
I Enter the number of shareholders who were shareholders during any part of the tax year 3						
J Check if corporation: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes						
Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.						
Income	1 a	Gross receipts or sales	9,092,461.	b	Return and allowances	
	2	Cost of goods sold (attach Form 1125-A)		c	Subtract line 1b from line 1a	9,092,461.
	3	Gross profit. Subtract line 2 from line 1c				6,883,287.
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)				2,209,174.
	5	Other income (loss) (attach statement)	STATEMENT 1			54.
	6	Total income (loss). Add lines 3 through 5				2,209,228.
Deductions (See instructions for limitations)	7	Compensation of officers (see instrs. - attach Form 1125-E)				313,531.
	8	Salaries and wages (less employment credits)				548,639.
	9	Repairs and maintenance				
	10	Bad debts				
	11	Rents				27,744.
	12	Taxes and licenses	STATEMENT 2			101,637.
	13	Interest (see instructions)				224,199.
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)				26,268.
	15	Depletion (Do not deduct oil and gas depletion.)				
	16	Advertising				13,339.
	17	Pension, profit-sharing, etc., plans				
	18	Employee benefit programs				
	19	Other deductions (attach statement)	STATEMENT 3			1,582,507.
	20	Total deductions. Add lines 7 through 19				2,837,864.
	21	Ordinary business income (loss). Subtract line 20 from line 6				-628,636.
Tax and Payments	22 a	Excess net passive income or LIFO recapture tax (see instructions)	22a			
	b	Tax from Schedule D (Form 1120-S)	22b			
	c	Add lines 22a and 22b			22c	
	23 a	2020 estimated tax payments and 2019 overpayment credited to 2020	23a			
	b	Tax deposited with Form 7004	23b			
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c			
	d	Reserved for future use	23d			
	e	Add lines 23a through 23d			23e	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24	
	25	Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25	
	26	Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26	
27	Enter amount from line 26: Credited to 2021 estimated tax Refunded			27		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					
	Signature of officer _____		Date _____		Title OFFICER	
Paid Preparer Use Only	Print/Type preparer's name JERRY D. TYROCH, JR.		Preparer's signature _____		Date 09/10/21	
	Firm's name LOTT, VERNON & COMPANY, P.C.		Check if self-employed <input type="checkbox"/>		PTIN _____	
	Firm's address P.O. BOX 160 TEMPLE, TX 76503		Firm's EIN _____		Phone no. (254) 778-4783	
	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

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Schedule B Other Information (see instructions)					Yes	No	
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____							
2 See the instructions and enter the:							
a Business activity MANUFACTURING b Product or service ERGONOMIC CHAIRS							
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation							X
4 At the end of the tax year, did the corporation:							
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below							X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made			
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below							X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital			
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.							X
(i) Total shares of restricted stock							
(ii) Total shares of non-restricted stock							
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.							X
(i) Total shares of stock outstanding at the end of the tax year							
(ii) Total shares of stock outstanding if all instruments were executed							
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...							X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.							
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years \$							
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions							X
10 Does the corporation satisfy one or more of the following? See instructions							X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.							
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.							
c The corporation is a tax shelter and the corporation has business interest expense.							
If "Yes," complete and attach Form 8990.							
11 Does the corporation satisfy both of the following conditions?							X
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.							
b The corporation's total assets at the end of the tax year were less than \$250,000.							
If "Yes," the corporation is not required to complete Schedules L and M-1.							

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NEUTRAL POSTURE, INC.

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Schedule B Other Information (see instructions) (continued)

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$		X
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?	X	
b If "Yes," did the corporation file or will it file required Form(s) 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X

Schedule K Shareholders' Pro Rata Share Items

	Total amount
Income (Loss)	
1 Ordinary business income (loss) (page 1, line 21)	1 -628,636.
2 Net rental real estate income (loss) (attach Form 8825)	2
3a Other gross rental income (loss)	3a
b Expenses from other rental activities (attach statement)	3b
c Other net rental income (loss). Subtract line 3b from line 3a	3c
4 Interest income	4 1,189.
5 Dividends: a Ordinary dividends	5a
b Qualified dividends	5b
6 Royalties	6
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
b Collectibles (28%) gain (loss)	8b
c Unrecaptured section 1250 gain (attach statement)	8c
9 Net section 1231 gain (loss) (attach Form 4797)	9
10 Other income (loss) (see instructions) Type	10
Deductions	
11 Section 179 deduction (attach Form 4562)	11
12a Charitable contributions	12a 416.
b Investment interest expense	12b
c Section 59(e)(2) expenditures Type	12c
d Other deductions (see instructions) Type	12d
Credits	
13a Low-income housing credit (section 42(j)(5))	13a
b Low-income housing credit (other)	13b
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
d Other rental real estate credits (see instructions) Type	13d
e Other rental credits (see instructions) Type	13e
f Biofuel producer credit (attach Form 6478)	13f
g Other credits (see instructions) Type	13g
Foreign Transactions	
14a Name of country or U.S. possession	14a
b Gross income from all sources	14b
c Gross income sourced at shareholder level	14c
Foreign gross income sourced at corporate level	
d Reserved for future use	14d
e Foreign branch category	14e
f Passive category	14f
g General category	14g
h Other (attach statement)	14h
Deductions allocated and apportioned at shareholder level	
i Interest expense	14i
j Other	14j
Deductions allocated and apportioned at corporate level to foreign source income	
k Reserved for future use	14k
l Foreign branch category	14l
m Passive category	14m
n General category	14n
o Other (attach statement)	14o
Other information	
p Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14p
q Reduction in taxes available for credit (attach statement)	14q
r Other foreign tax information (attach statement)	

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Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-4,207.	
	b Adjusted gain or loss	15b		
	c Depletion (other than oil and gas)	15c		
	d Oil, gas, and geothermal properties - gross income	15d		
	e Oil, gas, and geothermal properties - deductions	15e		
	f Other AMT items (attach statement)	15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a		
	b Other tax-exempt income	16b		
	c Nondeductible expenses	16c	334.	
	d Distributions (attach statement if required)	16d		
	e Repayment of loans from shareholders	16e		
Other Information	17a Investment income	17a	1,189.	
	b Investment expenses	17b		
	c Dividend distributions paid from accumulated earnings and profits	17c		
	d Other items and amounts (att. stmt.)		STATEMENT 6	
Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p		18	-627,863.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		335,928.		493,043.
2 a	Trade notes and accounts receivable	733,736.		1,180,571.	
b	Less allowance for bad debts	()	733,736.	()	1,180,571.
3	Inventories		2,451,835.		2,500,868.
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)	STATEMENT 7	192,893.		126,415.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets	4,635,195.		4,635,195.	
b	Less accumulated depreciation	(3,253,111.)	1,382,084.	(3,550,760.)	1,084,435.
11 a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)		90,250.		90,250.
13 a	Intangible assets (amortizable only)	1,605,436.		1,605,436.	
b	Less accumulated amortization	(871,997.)	733,439.	(948,593.)	656,843.
14	Other assets (att. stmt.)	STATEMENT 8	15,441.		15,242.
15	Total assets		5,935,606.		6,147,667.
Liabilities and Shareholders' Equity					
16	Accounts payable		903,208.		705,430.
17	Mortgages, notes, bonds payable in less than 1 year		2,121,031.		2,050,652.
18	Other current liabilities (att. stmt.)	STATEMENT 9	828,365.		1,525,566.
19	Loans from shareholders				48,815.
20	Mortgages, notes, bonds payable in 1 year or more		1,821,642.		2,192,337.
21	Other liabilities (att. stmt.)	STATEMENT 10	138,331.		
22	Capital stock		43,543.		43,543.
23	Additional paid-in capital		6,216,683.		6,945,009.
24	Retained earnings		-4,230,371.		-5,456,859.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock		(1,906,826.)		(1,906,826.)
27	Total liabilities and shareholders' equity		5,935,606.		6,147,667.

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Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-327,631.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
		STMT 13	624,300.
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a Depreciation \$	322,605.	a Depreciation \$	
b Travel and entertainment \$	334.		
STMT 12	1,129.	7 Add lines 5 and 6	624,300.
4 Add lines 1 through 3	-3,563.	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-627,863.

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instrs.)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-4,355,026.			
2 Ordinary income from page 1, line 21				
3 Other additions STATEMENT 14	750,144.			
4 Loss from page 1, line 21	(628,636.)			
5 Other reductions STATEMENT 15	(1,223,341.)			
6 Combine lines 1 through 5	-5,456,859.			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-5,456,859.			

Form 1120-S (2020)

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Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service
Name▶ Go to www.irs.gov/Form1125A for the latest information.

Employer identification number

NEUTRAL POSTURE, INC.

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1 Inventory at beginning of year	1	2,451,835.
2 Purchases	2	6,906,948.
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule) SEE STATEMENT 16	5	25,372.
6 Total. Add lines 1 through 5	6	9,384,155.
7 Inventory at end of year	7	2,500,868.
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	6,883,287.

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost
- (ii) ☒ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d****e** If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

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Form **1125-E**

Compensation of Officers

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service
Name _____

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Employer Identification number

NEUTRAL POSTURE, INC.

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Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

[illegible]

2	Total compensation of officers	2	313,531.
3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	313,531.

Form 1125-E (Rev. 10-2016)

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Form 4562 Department of the Treasury Internal Revenue Service (99)	Depreciation and Amortization (Including Information on Listed Property) COGS Attach to your tax return. Go to www.irs.gov/Form4562 for instructions and the latest information.	OMB No. 1545-0172 2020 Attachment Sequence No. 179
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Name(s) shown on return

Business or activity to which this form relates

Identifying number

NEUTRAL POSTURE, INC.**COST OF GOODS SOLD
DEPRECIATION****3577****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2020	17	25,372.
---	----	----------------

18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐**Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life	/	/	/	/	S/L
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	25,372.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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Form 4562 (2020)

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Form 4562 (2020)

NEUTRAL POSTURE, INC.

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Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		24b If "Yes," is the evidence written?									
<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Yes <input type="checkbox"/> No									
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25					
26 Property used more than 50% in a qualified business use:											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29				

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year:					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

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Form 4562 (2020)

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Form 4562 Department of the Treasury Internal Revenue Service (99) Name(s) shown on return	Depreciation and Amortization (Including Information on Listed Property) OTHER ▶ Attach to your tax return. ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.	OMB No. 1545-0172 2020 Attachment Sequence No. 179
Business or activity to which this form relates		Identifying number

NEUTRAL POSTURE, INC.

OTHER DEPRECIATION

3577

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1																
2 Total cost of section 179 property placed in service (see instructions)	2																
3 Threshold cost of section 179 property before reduction in limitation	3																
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4																
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">6 (a) Description of property</th> <th style="width: 20%;">(b) Cost (business use only)</th> <th style="width: 20%;">(c) Elected cost</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>			6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost												
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost															
7 Listed property. Enter the amount from line 29	7																
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8																
9 Tentative deduction. Enter the smaller of line 5 or line 8	9																
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10																
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11																
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12																
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13																

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	25,011.

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2020	17	1,257.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	26,268.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

016251 12-18-20 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2020)

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2020.04020 NEUTRAL POSTURE, INC.

35765__2

Form 4562 (2020)

NEUTRAL POSTURE, INC.

3577 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		24b If "Yes," is the evidence written?						
Yes No		Yes No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								
26 Property used more than 50% in a qualified business use:								
%								
%								
%								
27 Property used 50% or less in a qualified business use:								
%								
%								
%								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year:					
43 Amortization of costs that began before your 2020 tax year					
44 Total. Add amounts in column (f). See the instructions for where to report					

016252 12-18-20

Form 4562 (2020)

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6765
Form
(Rev. December 2020)
Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Credit for Increasing Research Activities

► Attach to your tax return.

► Go to www.irs.gov/Form6765 for instructions and the latest information.

OMB No. 1545-0619

Attachment
Sequence No. **676**

Identifying number

NEUTRAL POSTURE, INC.

3577

Section A - Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia		1	
2	Basic research payments to qualified organizations	2		
3	Qualified organization base period amount	3		
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5		
6	Cost of supplies	6		
7	Rental or lease costs of computers	7		
8	Enter the applicable percentage of contract research expenses	8		
9	Total qualified research expenses. Add lines 5 through 8	9		
10	Enter fixed-base percentage, but not more than 16% (0.16)	10		%
11	Enter average annual gross receipts	11		
12	Multiply line 11 by the percentage on line 10	12		
13	Subtract line 12 from line 9. If zero or less, enter -0-	13		
14	Multiply line 9 by 50% (0.50)	14		
15	Enter the smaller of line 13 or line 14		15	
16	Add lines 1, 4, and 15		16	
17	Are you electing the reduced credit under section 280C? ► Yes <input type="checkbox"/> No <input type="checkbox"/>			
If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20% (0.20) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached				
			17	

Section B - Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia		18	
19	Basic research payments to qualified organizations	19		
20	Qualified organization base period amount	20		
21	Subtract line 20 from line 19. If zero or less, enter -0-		21	0.
22	Add lines 18 and 21		22	0.
23	Multiply line 22 by 20% (0.20)		23	0.
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24		
25	Cost of supplies	25		
26	Rental or lease costs of computers	26		
27	Enter the applicable percentage of contract research expenses	27		
28	Total qualified research expenses. Add lines 24 through 27	28		0.
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31	29		293,683.
30	Divide line 29 by 6.0	30		
31	Subtract line 30 from line 28. If zero or less, enter -0-	31		
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by 6% (0.06)		32	0.
33	Add lines 23 and 32		33	0.
34	Are you electing the reduced credit under section 280C? ► Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the line 17 instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached				
			34	0.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **6765** (Rev. 12-2020)

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Form 6765 (Rev. 12-2020) **NEUTRAL POSTURE, INC.****3577** Page **2****Section C - Current Year Credit**

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	0.
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	
38	Add lines 36 and 37	38	
	<ul style="list-style-type: none"> • Estates and trusts, go to line 39. • Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K. • Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44. • Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business. • Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c. <p>Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.</p>		
39	Amount allocated to beneficiaries of the estate or trust	39	
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the credit on Form 3800, Part III, line 1c	40	

Section D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax election does not apply. See instructions.

41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions <input type="checkbox"/>		
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip this line and go to line 44	43	
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	44	

Form **6765** (Rev. 12-2020)

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2020.04020 NEUTRAL POSTURE, INC.

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Section 1.263(a)-1(f) De Minimis Safe Harbor Election

NEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

Employer Identification Number: [REDACTED] 3577

For the Year Ending December 31, 2020

NEUTRAL POSTURE, INC. is making the de minimis safe harbor election
under Reg. Sec. 1.263(a)-1(f).

NEUTRAL POSTURE, INC.

[REDACTED] 3577

FORM 1120S	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
GAIN ON CONTINGENT VALUATION CHANGE		
OTHER INCOME		54.
TOTAL TO FORM 1120S, PAGE 1, LINE 5		54.

FORM 1120S	TAXES AND LICENSES	STATEMENT 2
DESCRIPTION		AMOUNT
LICENSE FEES		3,902.
PAYROLL TAXES		
PERSONAL PROPERTY TAXES		78,024.
REAL ESTATE TAXES		19,631.
STATE INCOME TAXES		80.
TOTAL TO FORM 1120S, PAGE 1, LINE 12		101,637.

FORM 1120S	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
BANK, CREDIT, & OTHER FINANCE FEES		28,618.
BUSINESS TRAVEL		3,702.
CONSULTING FEES		94,195.
DUES AND SUBSCRIPTIONS		15,855.
INSURANCE		75,729.
MEALS		334.
OFFICE EXPENSES		156,088.
OTHER GENERAL AND ADMINISTRATIVE		158,905.
PROFESSIONAL FEES		287,521.
SELLING EXPENSES		761,560.
TOTAL TO FORM 1120S, PAGE 1, LINE 19		1,582,507.

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15 STATEMENT(S) 1, 2, 3
 2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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SCHEDULE K	INTEREST INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
INTEREST INCOME - CHECKING/SAVINGS		1,189.
TOTAL TO SCHEDULE K, LINE 4		1,189.

SCHEDULE K	CHARITABLE CONTRIBUTIONS				STATEMENT 5
DESCRIPTION	NO LIMIT	50%, 60% OR 100% LIMIT	30% LIMIT	20% LIMIT	
CHARITABLE CONTRIBUTIONS		416.			
TOTALS TO SCHEDULE K, LINE 12A		416.			

SCHEDULE K	OTHER ITEMS, LINE 17D	STATEMENT 6
DESCRIPTION		AMOUNT
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017. THIS AMOUNT IS REPORTABLE BY YOU AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE. PLEASE CONSULT YOUR TAX ADVISOR		
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017. THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE. PLEASE CONSULT YOUR TAX ADVISOR		
SECTION 199A - ORDINARY INCOME (LOSS)		-628,636.
SECTION 199A - W-2 WAGES		862,170.
SECTION 199A - UNADJUSTED BASIS OF ASSETS		3,303,107.

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16 STATEMENT(S) 4, 5, 6
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	192,893.	126,415.
TOTAL TO SCHEDULE L, LINE 6	192,893.	126,415.

SCHEDULE L	OTHER ASSETS	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	15,441.	15,242.
TOTAL TO SCHEDULE L, LINE 14	15,441.	15,242.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	828,365.	1,525,566.
TOTAL TO SCHEDULE L, LINE 18	828,365.	1,525,566.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LONG TERM CONTINGENT LESS CURRENT PORTION	138,331.	
TOTAL TO SCHEDULE L, LINE 21	138,331.	

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17 STATEMENT(S) 7, 8, 9, 10
 2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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SCHEDULE K	NONDEDUCTIBLE EXPENSES	STATEMENT 11
DESCRIPTION		AMOUNT
EXCLUDED MEALS EXPENSES		334.
TOTAL TO SCHEDULE K, LINE 16C		334.

SCHEDULE M-1	EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT 12
DESCRIPTION		AMOUNT
NONDEDUCTIBLE EXPENSES		1,129.
TOTAL TO SCHEDULE M-1, LINE 3		1,129.

SCHEDULE M-1	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT 13
DESCRIPTION		AMOUNT
PPP LOAN		624,300.
TOTAL TO SCHEDULE M-1, LINE 5		624,300.

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT 14
DESCRIPTION		AMOUNT
PORTFOLIO INTEREST INCOME		1,189.
OTHER ADDITION		124,655.
PPP		624,300.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)		750,144.

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18 STATEMENT(S) 11, 12, 13, 14
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 15

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	416.
NONDEDUCTIBLE EXPENSES	334.
DEPRECIATION ADJUSTMENT	322,605.
DISTRIBUTIONS AND NON-DEDUCTIBLE	899,986.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	1,223,341.

FORM 1125-A OTHER COSTS STATEMENT 16

DESCRIPTION	AMOUNT
DEPRECIATION	25,372.
TOTAL TO LINE 5	25,372.

671120

**Schedule K-1
(Form 1120-S)**Department of the Treasury
Internal Revenue Service**2020**For calendar year 2020, or tax
year beginning _____
ending _____☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Shareholder's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.**Part I Information About the Corporation****A** Corporation's employer identification number
3577**B** Corporation's name, address, city, state, and ZIP codeNEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803**C** IRS Center where corporation filed return
E-FILE**Part II Information About the Shareholder****D** Shareholder's identifying number**E** Shareholder's name, address, city, state, and ZIP codeJAYE CONGLETON
13065 VALLEY CIRCLE
COLLEGE STATION, TX 77845**F** Current year allocation percentage ... 31.896891%**G** Shareholder's number of sharesBeginning of tax year 1,149,189.25
End of tax year 1,149,189.25**H** Loans from shareholderBeginning of tax year \$
End of tax year \$

For IRS Use Only

**Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
	-200,515.		
2	Net rental real estate inc (loss)		
3	Other net rental income (loss)		
4	Interest income		
	379.		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured sec 1250 gain		
9	Net section 1231 gain (loss)		
	0.		
10	Other income (loss)	15	Alternative min tax (AMT) items
		A	-1,342.
11	Section 179 deduction	16	Items affecting shareholder basis
		C*	107.
12	Other deductions		
A	133.		
		17	Other information
		A	379.
		V *	STMT
		AC *	STMT
		AD *	STMT

18 ☐ More than one activity for at-risk purposes*19 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

011271
11-19-20

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S.

www.irs.gov/Form1120S

Schedule K-1 (Form 1120-S) 2020

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2020.04020 NEUTRAL POSTURE, INC.

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NEUTRAL POSTURE, INC.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
EXCLUDED MEALS EXPENSES	107.	SEE SHAREHOLDERS INSTRUCTIONS
TOTAL	107.	

SCHEDULE K-1 OTHER INFORMATION, BOX 17, CODE AD

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017. THIS AMOUNT IS REPORTABLE BY YOU AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE. PLEASE CONSULT YOUR TAX ADVISOR		

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NEUTRAL POSTURE, INC.

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 SECTION 199A ITEMS, BOX 17
CODE V

DESCRIPTION	AMOUNT
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	-200,515.
W-2 WAGES	275,005.
UNADJUSTED BASIS	1,053,588.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	2,900,592.

09080913 792468 35765

22 SHAREHOLDER 1
2020.04020 NEUTRAL POSTURE, INC. 35765__2

671120

**Schedule K-1
(Form 1120-S)**Department of the Treasury
Internal Revenue Service**2020**For calendar year 2020, or tax
year beginning _____
ending _____☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Shareholder's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.**Part I Information About the Corporation****A** Corporation's employer identification number

3577

B Corporation's name, address, city, state, and ZIP codeNEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803**C** IRS Center where corporation filed return

E-FILE

Part II Information About the Shareholder**D** Shareholder's identifying number**E** Shareholder's name, address, city, state, and ZIP codeREBECCA E. BOENIGK
4104 LAKE LAND
COLLEGE STATION, TX 77845**F** Current year allocation percentage ... 66.087913%**G** Shareholder's number of shares

Beginning of tax year 2,381,032.08

End of tax year 2,381,032.08

H Loans from shareholder

Beginning of tax year \$

End of tax year \$

For IRS Use Only

**Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
	-415,453.		
2	Net rental real estate inc (loss)		
3	Other net rental income (loss)		
4	Interest income		
	786.		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured sec 1250 gain		
9	Net section 1231 gain (loss)		
	0.		
10	Other income (loss)	15	Alternative min tax (AMT) items
		A	-2,780.
11	Section 179 deduction	16	Items affecting shareholder basis
		C*	220.
12	Other deductions		
A	275.		
		17	Other information
		A	786.
		V *	STMT
		AC*	STMT
		AD*	STMT

18 ☐ More than one activity for at-risk purposes*19 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

011271
11-19-20

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S.

www.irs.gov/Form1120S

Schedule K-1 (Form 1120-S) 2020

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2020.04020 NEUTRAL POSTURE, INC.

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NEUTRAL POSTURE, INC.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
EXCLUDED MEALS EXPENSES	220.	SEE SHAREHOLDERS INSTRUCTIONS
TOTAL	220.	

SCHEDULE K-1 OTHER INFORMATION, BOX 17, CODE AD

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017. THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE. PLEASE CONSULT YOU TAX ADVISOR		

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2020.04020 NEUTRAL POSTURE, INC. SHAREHOLDER 3 35765__2

NEUTRAL POSTURE, INC.

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 SECTION 199A ITEMS, BOX 17
CODE V

DESCRIPTION	AMOUNT
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	-415,453.
W-2 WAGES	569,791.
UNADJUSTED BASIS	2,182,955.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	6,009,803.

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25 SHAREHOLDER 3
2020.04020 NEUTRAL POSTURE, INC. 35765__2

671120

**Schedule K-1
(Form 1120-S)**Department of the Treasury
Internal Revenue Service**2020**For calendar year 2020, or tax
year beginning _____
ending _____☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Shareholder's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.**Part I Information About the Corporation****A** Corporation's employer identification number

3577

B Corporation's name, address, city, state, and ZIP codeNEUTRAL POSTURE, INC.
3904 NORTH TEXAS AVENUE
BRYAN, TX 77803**C** IRS Center where corporation filed return

E-FILE

Part II Information About the Shareholder**D** Shareholder's identifying number**E** Shareholder's name, address, city, state, and ZIP codeCATIE BUSHMAN
316 WOODLAND SPRINGS
COLLEGE STATION, TX 77845**F** Current year allocation percentage ... 2.015196 %**G** Shareholder's number of shares

Beginning of tax year 72,604.00

End of tax year 72,604.00

H Loans from shareholder

Beginning of tax year \$

End of tax year \$

For IRS Use Only

**Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss) -12,668.	13	Credits
2	Net rental real estate inc (loss)		
3	Other net rental income (loss)		
4	Interest income 24.		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured sec 1250 gain		
9	Net section 1231 gain (loss) 0.		
10	Other income (loss)	15 A	Alternative min tax (AMT) items -85.
11	Section 179 deduction	16 C*	Items affecting shareholder basis 7.
12 A	Other deductions 8.		
		17 A	Other information 24.
		V *	STMT
		AC *	STMT
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			

011271
11-19-20

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S.

www.irs.gov/Form1120S

Schedule K-1 (Form 1120-S) 2020

26

4

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC.

35765__2

NEUTRAL POSTURE, INC.

[REDACTED] 3577

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
EXCLUDED MEALS EXPENSES		7. SEE SHAREHOLDERS INSTRUCTIONS
TOTAL	7.	

09080913 792468 35765

27
2020.04020 NEUTRAL POSTURE, INC. SHAREHOLDER 4 35765__2

NEUTRAL POSTURE, INC.

3577

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 SECTION 199A ITEMS, BOX 17
CODE V

DESCRIPTION	AMOUNT
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	-12,668.
W-2 WAGES	17,374.
UNADJUSTED BASIS	66,564.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	183,255.

09080913 792468 35765

28 SHAREHOLDER 4
2020.04020 NEUTRAL POSTURE, INC. 35765__2

Form at bottom of page.

Installment 1 - File and Pay by the 15th day of the 4th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE:

Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2021 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
 PO BOX 942857
 SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES:

Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

WORKSHEET FOR COMPUTATION OF ESTIMATED TAX
 (Complete and retain for your files)

1. Estimated Income	\$	_____
2. Tax - Amount on line 1 X <u>1.5000%</u>	\$	<u>800.</u>
3. Tax Credits	\$	_____
4. Balance (subtract line 3 from line 2) (not less than minimum tax, if applicable)	\$	<u>800.</u>
5. Other taxes	\$	_____
6. Total estimated tax - Add lines 4 and 5 (not less than minimum tax, if applicable)	\$	<u>800.</u>
7. Overpayment on prior year return designated to be credited to this estimate	\$	<u>88.</u>
8. Amount already paid towards estimated tax	\$	_____
9. Net estimated tax	\$	<u>712.</u>

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
 Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2021 Corporation Estimated Tax

**Installment 1
 CALIFORNIA FORM
 100-ES**

2509525 NEUT 3577 000000000000 21 FORM 1
 TYB 01-01-2021 TYE 12-31-2021
 NEUTRAL POSTURE INC

3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

EST TAX AMT QSUB TAX AMT
 AMOUNT OF PAYMENT

Form at bottom of page.

Installment 2 - File and Pay by the 15th day of the 6th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.
If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2021 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
 PO BOX 942857
 SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2021 Corporation Estimated Tax

**Installment 2
 CALIFORNIA FORM
 100-ES**

2509525 NEUT 3577 000000000000 21 FORM 1
 TYB 01-01-2021 TYE 12-31-2021
 NEUTRAL POSTURE INC

3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

EST TAX AMT QSUB TAX AMT
 AMOUNT OF PAYMENT

Form at bottom of page.

Installment 3 - File and Pay by the 15th day of the 9th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.
If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2021 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
 PO BOX 942857
 SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2021 Corporation Estimated Tax

**Installment 3
 CALIFORNIA FORM
 100-ES**

2509525 NEUT 3577 000000000000 21 FORM 1
 TYB 01-01-2021 TYE 12-31-2021
 NEUTRAL POSTURE INC

3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

EST TAX AMT 800. QSUB TAX AMT
 AMOUNT OF PAYMENT 800.

Form at bottom of page.

Installment 4 - File and Pay by the 15th day of the 12th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.
If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2021 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
 PO BOX 942857
 SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2021 Corporation Estimated Tax

Installment 4

CALIFORNIA FORM

100-ES

2509525 NEUT 3577 000000000000 21 FORM 1
 TYB 01-01-2021 TYE 12-31-2021
 NEUTRAL POSTURE INC

3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

EST TAX AMT QSUB TAX AMT
 AMOUNT OF PAYMENT

TAXABLE YEAR

2020

Underpayment of Estimated Tax
by Corporations

CALIFORNIA FORM

5806

For calendar year 2020 or fiscal year beginning (mm/dd/yyyy)

and ending (mm/dd/yyyy)

Corporation name

California corporation number

NEUTRAL POSTURE, INC.

Part I Figure the Underpayment

1	Current year's tax. See instructions				1	800.
		(a)	(b)	(c)		(d)
2	Installment due dates. See instructions	07/15/20	07/15/20	09/15/20		12/15/20
3	Percentage required. See instructions	30% (not less than min.)	70% less 1st	70% less prior		100% less prior
4	Amount due. See instructions	800.				
5a	Amount paid or credited for each installment			895.		
5b	Overpayment from previous installment					895.
6	Add line 5a and line 5b			895.		895.
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets.	800.		-895.		-895.

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, do not attach this form to the return. If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8a	Exception A - Regular Corporations, line 26, met?		X		X	X		X	
8b	Exception A - Large Corporations, line 30, met?								
9	Exception B (line 42) met?								
10	Exception C (line 64) met?								

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instr.	11	09/15/2020			
12	Number of days from date shown on line 2 to date shown on line 11	12	62			
13	Number of days on line 12 before 7/01/20, or the payment date, whichever is earlier	13				
14	Number of days on line 12 after 6/30/20 and before 1/01/21, or the payment date, whichever is earlier	14	62			
15	Number of days on line 12 after 12/31/20 and before 7/01/21, or the payment date, whichever is earlier. Calendar yr corps., see instr.	15				
16	For fiscal yr corps. only. Number of days on line 12 after 6/30/21 and before 1/01/22. See instr.	16				
17	For fiscal year corps. only. Number of days on line 12 after 12/31/21 and before 2/15/22	17				
18	Number of days on line 13 Number of days in taxable year x 5% x line 7	18				
19	Number of days on line 14 Number of days in taxable year x 5% x line 7	19	7.			
20	Number of days on line 15 Number of days in taxable year x 3% x line 7	20				
21	Number of days on line 16 Number of days in taxable year x % (see instr.) x line 7	21				
22	Number of days on line 17 Number of days in taxable year x % (see instr.) x line 7	22				
22a	Add amounts for each column from line 18 through line 22	22a	7.			
22b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 42a; or Form 109, line 27	22b	SEE STATEMENT 1			7.

Part IV Exceptions Worksheets. Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will not assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A - Prior Year's Tax - Regular Corporations

23	Prior year's tax (the return must have been for a full 12 months)				23	800.			
	(a)		(b)		(c)		(d)		
	30% (not less than min.)		70%		70%		100%		
24	Enter line 23 x the percentage shown		800.		800.		800.		
25	Amount paid by the installment due date (cumulative)				895.		895.		
26	If line 25 is greater than line 24, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8a.		X		X		X		
26	Yes	No	Yes	No	Yes	No	Yes	No	

Exception A - Prior Year's Tax - Large Corporations

Use this exception only if prior year tax is less than current year tax.

27	Current year's tax				27				
			1st Installment		2nd Installment				
28a	a Installment due. Enter line 23 x 30%								
28b	b Installment due. Enter line 27 x 70%								
29	Amount paid by the installment due date (cumulative)								
30	If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8b.		Yes		No		Yes		
30	Yes	No	Yes	No	Yes	No	Yes	No	

See instructions regarding amounts to use for installment 3 and installment 4.

Exception B - Tax on Annualized Current Year Income

	(a)		(b)		(c)		(d)	
31	Enter taxable income for each annualization period							
32	Annualization amounts. See instructions							
33a	a Annualized taxable income. Multiply line 31 by line 32							
33b	b R&TC Section 23802(e) deduction (S corporations only)							
33c	c Net income. Subtract line 33b from line 33a							
34	Tax. Multiply line 33c by the current tax rate							
35	Tax credits for each payment period							
36	Subtract line 35 from line 34							
37	Other taxes *							
38	Total tax. Add line 36 and line 37							
39	Applicable percentage. For short period returns (taxable year of less than 12 months), see the instructions for Part I, line 3		30%		70%		100%	
39	(not less than min)							
40	Installment due. Multiply line 38 by line 39							
41	Amount paid by the installment due date (cumulative)							
42	If line 41 is greater than line 40, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 9.		Yes		No		Yes	
42	Yes	No	Yes	No	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets (Continued)

Exception C - Tax on Annualized Seasonal Income

	(a)	(b)	(c)	(d)					
43 Enter taxable income for the following periods:	1st 3 months	1st 5 months	1st 8 months	1st 11 months					
a Taxable year beginning in 2017	43a								
b Taxable year beginning in 2018	43b								
c Taxable year beginning in 2019	43c								
44 Enter taxable income for each period for the taxable year beginning in 2020	44								
45 Enter taxable income for the following periods:	1st 4 months	1st 6 months	1st 9 months	Entire year					
a Taxable year beginning in 2017	45a								
b Taxable year beginning in 2018	45b								
c Taxable year beginning in 2019	45c								
46 Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46								
47 Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47								
48 Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48								
49 Add line 46 through line 48	49								
50 Divide line 49 by 3	50								
51 a Divide line 44 by line 50	51a	1st 4 months	1st 6 months	1st 9 months					
b R&TC Section 23802(e) deduction. (S corporations only)	51b								
c Net income. Subtract line 51b from line 51a	51c								
52 Tax. Multiply line 51c by the current tax rate	52								
53 Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53								
54 Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54								
55 Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55								
56 Add line 53 through line 55	56								
57 Divide line 56 by 3	57								
58 Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d)	58								
59 Tax credits for each payment period	59								
60 Subtract line 59 from line 58	60								
61 Other taxes *	61								
	(not less than min.)								
62 Total tax. Add line 60 and line 61	62								
63 Amount paid by the installment due date (cumulative)	63								
64 If line 63 is greater than line 62, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 10.	64	Yes	No	Yes	No	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

TAXABLE YEAR **California S Corporation**
2020 **Franchise or Income Tax Return**

FORM
100S

C2509525 NEUT 3577 000000000000 20
 TYB 01-01-2020 TYE 12-31-2020
 NEUTRAL POSTURE INC

3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

Schedule Q Questions (continued on Side 3)

- A 1. FINAL RETURN? • ☐ Dissolved ☐ Surrendered (withdrawn) ☐ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election
- Enter date (mm/dd/yyyy)
2. Is the S corporation deferring any income from the disposition of assets? • ☐ Yes ☒ No
- If "Yes" enter the year of disposition (yyyy)
3. Is the S corporation reporting previously deferred income from: • ☐ Installment sale • ☐ IRC §1031 • ☐ IRC §1033 • ☐ Other
- B 1. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
2. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
3. During this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2) and it was not reported on a previous year's tax return? • ☐ Yes ☒ No
- (Yes requires filing of statement, penalties may apply - see instructions.)

State Adjustments	1 Ordinary income (loss) from trade or business activities from Schedule F (Form 100S, Side 4), line 22 or federal Form 1120-S, line 21. If Schedule F (Form 100S, Side 4) was not completed, attach federal Form 1120-S, page 1, and supporting schedules	1	-628,636	00
	2 Foreign or domestic tax based on income or profits and California franchise or income tax deducted	2		00
	3 Interest on government obligations	3		00
	4 Net capital gain from Schedule D (100S), Section A & Section B. Attach Schedule D (100S). See instructions	4		00
	5 Depreciation and amortization adjustments. Attach Schedule B (100S)	5	-9,413	00
	6 Portfolio income SEE STATEMENT 2	6	1,189	00
	7 Other additions. Attach schedule(s)	7		00
	8 Total. Add line 1 through line 7	8	-636,860	00

*** LINE 15 LIMITED BY PL 86-272 ***

State Adjustments (cont)	9	Dividends received deduction. Attach Schedule H (100S)	•	9		00	
	10	Water's-edge dividend deduction. Attach Schedule H (100S)	•	10		00	
	11	Charitable contributions. See instructions SEE STATEMENT 3	•	11		00	
	12	Other deductions. Attach schedule(s)	•	12		00	
	13	Total. Add line 9 through line 12	•	13		00	
	14	Net income (loss) after state adjustments. Subtract line 13 from Side 1, line 8	•	14	-636,860	00	
CA Net Income	15	Net income (loss) for state purposes. Use Schedule R if apportioning or allocating income ***	•	15	0	00	
	16	R&TC Section 23802(e) deduction. See instructions	•	16		00	
	17	Net operating loss (NOL) deduction. See instructions	•	17		00	
	18	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	•	18		00	
	19	Disaster loss deduction. See instructions	•	19		00	
	20	Net income for tax purposes. Combine line 16 through line 19. Subtract the result from line 15	•	20	0	00	
Taxes	21	Tax _____ % x line 20 (at least minimum franchise tax, if applicable). See instructions	•	21	800	00	
	22	Credit name _____ code • amount	▶	22		00	
	23	Credit name _____ code • amount	▶	23		00	
	24	To claim more than two credits, see instructions	•	24		00	
	25	Add line 22 through line 24. Attach Schedule C (100S)	•	25		00	
	26	Balance. Subtract line 25 from line 21 (not less than minimum franchise tax plus QSub annual tax(es), if applicable)	•	26	800	00	
	27	Tax from Schedule D (100S). Attach Schedule D (100S). See instructions	•	27		00	
	28	Excess net passive income tax. See instructions	•	28		00	
	29	Total tax. Add line 26 through line 28	•	29	800	00	
Payments	30	Overpayment from prior year allowed as a credit	•	30		00	
	31	2020 Estimated tax/QSub payments. See instructions	•	31	895	00	
	32	2020 Withholding (Forms 592-B and/or 593)	•	32		00	
	33	Amount paid with extension of time to file tax return	•	33		00	
	34	Total payments. Add line 30 through line 33	•	34	895	00	
Refund or Amount Due	35	Use tax. This is not a total line. See instructions	•	35		00	
	36	Payments balance. If line 34 is more than line 35, subtract line 35 from line 34	•	36	895	00	
	37	Use tax balance. If line 35 is more than line 34, subtract line 34 from line 35	•	37		00	
	38	Franchise or income tax due. If line 29 is more than line 36, subtract line 36 from line 29	•	38		00	
	39	Overpayment. If line 36 is more than line 29, subtract line 29 from line 36	•	39	95	00	
	40	Amount of line 39 to be credited to 2021 estimated tax	•	40	88	00	
	41	Refund. Subtract line 40 from line 39	•	41		00	
		See instructions to have the refund directly deposited. <input type="checkbox"/> Checking <input type="checkbox"/> Savings					
	41a.	• Routing number	41b.	• Type	41c.	• Account number	
	42	a Penalties and interest	•	42a	7	00	
	b <input type="checkbox"/> Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.						
43	Total amount due. Add line 37, line 38, line 40, and line 42a. Then, subtract line 39 from the result	•	43		00		

Schedule Q Questions (continued from Side 1)

- C** Principal business activity code. Do not leave blank **337000**
Business activity **MANUFACTURING** Product or service **ERGONOMIC CHAIRS**
- D** Is this S corporation filing on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 for the current taxable year? ☐ Yes ☒ No
- E** Does this tax return include Qualified Subchapter S Subsidiaries? ☐ Yes ☒ No
- F** Date incorporated (mm/dd/yyyy) **10/27/2000** Where: • State **TX** Country _____
- G** Maximum number of shareholders in the S corporation at any time during the year. Do not leave blank • **3**
- H** Date business began in California or date income was first derived from California sources (mm/dd/yyyy) • **10/27/2000**
- I** Is the S corporation under audit by the IRS or has it been audited in a prior year? ☐ Yes ☒ No
- J** Effective date of federal S election (mm/dd/yyyy) • **10/27/2000**
- L** Accounting method • (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
- M** Location of principal accounting records **SEE STATEMENT 4**
- N** "Doing business as" (DBA) name: • _____
- O** Have all required information returns (e.g., federal Forms 1099, 8300, and state Forms 592, 592-B etc.) been filed with the Franchise Tax Board? ☒ N/A ☐ Yes ☐ No
- P** Is this S corporation apportioning or allocating income to California using Schedule R? ☐ Yes ☒ No
- Q** Has the S corporation included a reportable transaction or listed transaction within this return? See instructions for definitions ☐ Yes ☒ No
If "Yes," complete and attach federal Form 8886, for each transaction.
- R** Did this S corporation file the federal Schedule M-3 (Form 1120-S)? ☐ Yes ☒ No
- S** Is form FTB 3544, Side 2, Part B, List of Assigned Credit Received and/or Claimed by Assignee, attached to the return? ☐ Yes ☒ No

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

1 LIFO recapture due to S corporation election (IRC Sec. 1363(d) deferral \$ _____)	• 1		00
2 Interest computed under the look-back method for completed long-term contracts (attach form FTB 3834)	• 2		00
3 Interest on tax attributable to installment a) Sales of certain timeshares and residential lots	• 3a		00
b) Method for nondealer installment obligations	• 3b		00
4 IRC Section 197(f)(9)(B)(ii) election	• 4		00
5 Credit recapture name	• 5		00
6 Combine line 1 through line 5. Revise the amount on Side 2, line 38 or line 39, whichever applies, by this amount. Write "Schedule J" to the left of line 38 or line 39	• 6		00

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer	Title OFFICER	Date • Telephone 9797780502
Paid Preparer's Use Only	Officer's email address (optional)		
	Preparer's signature	Date 09/10/21	Check if self-employed <input type="checkbox"/> • PTIN [REDACTED]
	Firm's name (or yours, LOTT, VERNON & COMPANY, P.C.)		• Firm's FEIN [REDACTED]
	if self-employed) P.O. BOX 160 and address TEMPLE, TX 76503		• Telephone (254) 778-4783
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Schedule F Computation of Trade or Business Income See instructions.

Income	1	a) Gross receipts or sales	9,092,461.	b) Less returns and allowances		c) Balance	1c	9,092,461	00
	2	Cost of goods sold from Schedule V, line 8					2	6,883,287	00
	3	Gross profit. Subtract line 2 from line 1c					3	2,209,174	00
	4	Net gain (loss). Attach schedule					4		00
	5	Other income (loss). Attach schedule	SEE STATEMENT 5				5	54	00
	6	Total income (loss). Combine line 3 through line 5					6	2,209,228	00
Deductions	7	Compensation of officers. Attach schedule. See instructions	SEE STATEMENT 7				7	313,531	00
	8	Salaries and wages					8	548,639	00
	9	Repairs and maintenance					9		00
	10	Bad debts					10		00
	11	Rents					11	27,744	00
	12	Taxes	SEE STATEMENT 6				12	101,637	00
	13	Interest					13	224,199	00
	14	a) Depreciation	51,640.	b) Less depreciation reported elsewhere	25,372.	c) Balance	14c	26,268	00
	15	Depletion					15		00
	16	Advertising					16	13,339	00
	17	Pension, profit-sharing plans, etc.					17		00
	18	Employee benefit programs					18		00
	19	a) Total travel and entertainment	668.	b) Deductible amount			19b	334	00
	20	Other deductions. Attach schedule	SEE STATEMENT 8				20	1,582,173	00
	21	Total deductions. Add line 7 through line 20					21	2,837,864	00
	22	Ordinary income (loss) from trade or business. Subtract line 21 from line 6. Enter here and on Side 1, line 1					22	-628,636	00

The corporation may not be required to complete Schedule L and Schedule M-1. See Schedule L and Schedule M-1 instructions for reporting requirements.

Schedule L Balance Sheet

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		335,928.		493,043.
2 a Trade notes and accounts receivable	733,736.		1,180,571.	
b Less allowance for bad debts	()	733,736.	()	1,180,571.
3 Inventories		2,451,835.		2,500,868.
4 Federal and state government obligations				
5 Other current assets. Attach schedule(s)	STMT 9	192,893.		126,415.
6 Loans to shareholders. Attach schedule(s)				
7 Mortgage and real estate loans				
8 Other investments. Attach schedule(s)				
9 a Buildings and other fixed depreciable assets	4,635,195.		4,635,195.	
b Less accumulated depreciation	(3,253,111.)	1,382,084.	(3,550,760.)	1,084,435.
10 a Depletable assets				
b Less accumulated depletion	()		()	
11 Land (net of any amortization)		90,250.		90,250.
12 a Intangible assets (amortizable only)	1,605,436.		1,605,436.	
b Less accumulated amortization	(871,997.)	733,439.	(948,593.)	656,843.
13 Other assets. Attach schedule(s)	STMT 10	15,441.		15,242.
14 Total assets		5,935,606.		6,147,667.
Liabilities and shareholders' equity				
15 Accounts payable		903,208.		705,430.
16 Mortg, notes, bonds payable in less than 1 yr.		2,121,031.		2,050,652.
17 Other current liabilities. Attach schedule(s)	STMT 11	828,365.		1,525,566.
18 Loans from shareholders. Attach schedule(s)				48,815.
19 Mortg, notes, bonds payable in 1 year or more		1,821,642.		2,192,337.
20 Other liabilities. Attach schedule(s)	STMT 12	138,331.		
21 Capital stock		43,543.		43,543.
22 Paid-in or capital surplus		6,216,683.		6,945,009.
23 Retained earnings		-4,230,371.		-5,456,859.
24 Adjustments. Attach schedule(s)				
25 Less cost of treasury stock		(1,906,826.)		(1,906,826.)
26 Total liabilities and shareholders' equity		5,935,606.		6,147,667.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.

If the S corporation completed federal Schedule M-3 (Form 1120-S). See instructions.

1 Net income per books	- 327,631.	5 Income recorded on books this year not included on Schedule K, line 1 through line 10b (itemize)	
2 Inc included on Sch K, lines 1 - 10b, not recorded on books this yr (itemize)		a Tax-exempt interest \$	
3 Expenses recorded on books this year not incl on Schedule K, line 1 through line 12e (itemize)		b Other \$ 624,300.	
a Depreciation \$ 313,192.		SEE STATEMENT 16	
b State taxes \$		c Total. Add line 5a and line 5b	624,300.
c Travel and entertainment \$ 334.		6 Deductions included on Sch K, line 1 through line 12e, not charged against book income this year (itemize)	
d Other \$ 1,129.		a Depreciation \$	
SEE STATEMENT 15		b State tax refunds \$	
e Total. Add line 3a through line 3d	314,655.	c Other \$	
4 Total. Add line 1 through line 3e	-12,976.	d Total. Add line 5a through line 5c	624,300.
		7 Total. Add line 5c and line 6d	624,300.
		8 Income (loss) (Schedule K, line 19, col. d). Subtract line 7 from line 4	-637,276.

Schedule M-2 CA Accumulated Adjustments Account, Other Adjustments Account, and Other Retained Earnings. See instructions.

Important: Use California figures and federal procedures.

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Other retained earnings
1 Balance at beginning of year	-4,332,846.		
2 Ordinary income from Form 100S, Side 1, line 1			
3 Other additions STMT 14	750,144.		
4 Loss from Form 100S, Side 1, line 1	(628,636.)		
5 Other reductions STMT 13	(1,232,754.)		
6 Combine line 1 through line 5	-5,444,092.		
7 Distributions other than dividend distributions			
8 Balance at end of year. Subtract line 7 from line 6	-5,444,092.		
9 Retained earnings at end of year. Add line 8, column (a) through column (c)			-5,444,092.
10 If the corp. has C corp. E&P at the end of the taxable year, enter the amount. See instructions			

Schedule V Cost of Goods Sold

1 Inventory at beginning of year	1	2,451,835	00
2 Purchases	2	6,906,948	00
3 Cost of labor	3		00
4 Other IRC Sec. 263A costs. Attach schedule	4		00
5 Other costs. Attach schedule SEE STATEMENT 17	5	25,372	00
6 Total. Add line 1 through line 5	6	9,384,155	00
7 Inventory at end of year	7	2,500,868	00
8 Cost of goods sold. Subtract line 7 from line 6	8	6,883,287	00

Was there any change in determining quantities, costs, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach an explanation. Enter California seller's permit number, if any

Method of inventory valuation LOWER COST/MARK

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970 ☐

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory computed under LIFO

Schedule K S Corporation Shareholder's Shares of Income, Deductions, Credits, etc.

	(a) Pro-rata share items		(b) Amount from federal Schedule K (1120-S)	(c) California adjustment	(d) Total amounts using California law
Income (Loss)	1 Ordinary business income (loss) <u>STMT 21</u>	1	-628,636.00	-9,413.	-638,049.
	2 Net rental real estate income (loss). Att fed Form 8825	2			
	3 a Other gross rental income (loss)	3a			
	b Expenses from other rental activities. Attach schedule	3b			
	c Other net rental income (loss). Subtract line 3b from line 3a	3c			
	4 Interest income <u>SEE STATEMENT 19</u>	4	1,189.		1,189.
	5 Dividends	5			
	6 Royalties	6			
	7 Net short-term capital gain (loss). Attach Schedule D (100S)	7			
8 Net long-term capital gain (loss). Attach Schedule D (100S)	8				
9 Net IRC Section 1231 gain (loss)	9				
Other Income (Loss)	10 a Other portfolio income (loss). Attach schedule	10a			
	b Other income (loss). Attach schedule	10b			
Deductions	11 IRC Section 179 expense deduction. Attach Schedule B (100S)	11			
	12 a Charitable contributions	12a	416.		416.
	b Investment interest expense	12b			
	c 1 IRC Section 59(e)(2) expenditures	12c1			
	2 Type of expenditures	12c2			
	d Deductions - portfolio. Attach schedule	12d			
e Other deductions. Attach schedule	12e				
Credits	13 a Low-income housing credit. See instructions	13a			
	b Credits related to rental real estate activities. Attach schedule	13b			
	c Credits related to other rental activities. See instructions. Attach schedule	13c			
	d Other credits. Attach schedule	13d			
14 Total withholding allocated to all shareholders	14				
Alternative Minimum Tax (AMT) Items	15 a Depreciation adjustment on property placed in service after 12/31/86	15a			-2,621.
	b Adjusted gain or loss. See instructions	15b			
	c Depletion (other than oil and gas)	15c			
	d Gross income from oil, gas, and geothermal properties	15d			
	e Deductions allocable to oil, gas, and geothermal properties	15e			
	f Other AMT items	15f			
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16a			
	b Other tax-exempt income	16b			
	c Nondeductible expenses <u>SEE STATEMENT 20</u>	16c	334.		334.
	d Total property distributions (including cash) other than dividends distribution reported on line 17c	16d			
Other Information	17 a Investment income. See instructions	17a	1,189.		1,189.
	b Investment expenses. See instructions	17b			
	c Total dividend distributions paid from accumulated earnings and profits	17c			
	d Other items and amnts not included in lines 1 - 17b and lines 18a-e that are required to be reported separately to shareholders. Attach schedule	17d	SEE ATTACHED FD SCH K STMT	SEE ATTACHED STMT 18	
Other State Taxes	18 a Type of income	18a			
	b Name of state	18b			
	c Total gross income from sources outside California. Att sch	18c			
	d Total applicable deductions and losses. Attach schedule	18d			
	e Total other state taxes. Check one: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	18e			
Reconcili- ation	19 Income (loss) (required only if Schedule M-1 must be completed). Combine line 1, line 2, and line 3c through line 10b. From the result, subtract the sum of lines 11, 12a, 12b, 12c1, 12d and 12e	19	-627,863.	-9,413.	-637,276.

TAXABLE YEAR
2020**S Corporation Depreciation
and Amortization**3577
CALIFORNIA SCHEDULE
B (100S)

For use by S corporations only. Attach to Form 100S.

Corporation name

NEUTRAL POSTURE, INC.

California corporation number

C2509525**Part I Depreciation.** Use additional sheets if necessary.

1 Enter federal depreciation from federal Form 4562, line 22.

IRC Section 179 expense deduction is not included on this line. Get federal Form 4562 instructions

1 51,640 00

California depreciation:

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year
2 SEE STATEMENT	22					

3 Add the amounts on line 2, column (g)

3 61,053 00

4 Subtract line 3 from line 1. If negative, use brackets. Enter here and on the applicable line of Form 100S, Side 6, Schedule K

4 -9,413 00

5 Enter IRC Section 179 expense deduction here and on Form 100S, Side 2, line 12. Do not enter more than \$25,000

5 00

Part II Amortization. Use additional sheets if necessary.

1 Enter federal amortization from federal Form 4562, line 44

1 00

California amortization:

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) Code Section	(f) Period or percentage	(g) Amortization for this year
2 SEE STATEMENT	23					

3 Add the amounts on line 2, column (g)

3 00

4 California amortization adjustment. Subtract line 3 from line 1. If negative, use brackets. Enter here and on the applicable line of Form 100S, Side 6, Sch K

4 00

Part III Depreciation and Amortization Adjustment

1 Combine the amounts on Part I, line 4, and Part II, line 4. Enter here (if negative, use brackets) and on

Form 100S, Side 1, line 5. For passive activities, see instructions

1 -9,413 00

TAXABLE YEAR

2020

S Corporation Tax Credits

3577
CALIFORNIA SCHEDULE
C (100S)

For use by S corporations only. Attach to Form 100S.

Corporation name

NEUTRAL POSTURE, INC.

California corporation number

C2509525

	(a) Credit amount limited to 1/3 of total	(b) Carryover from prior year	(c) *Credit used this year, not more than col. (a) + col. (b)	(d) Tax balance that may be offset by credits	(e) Credit carryover to 2021
1 Regular tax from Form 100S, Side 2, line 21				800	
2 Minimum franchise tax plus QSub annual tax(es), if applicable				800	
3 Subtract line 2 from line 1. If zero or less, enter -0-				0	
4 Code: _____ Credit name: _____					
5 Code: _____ Credit name: _____					
6 Code: _____ Credit name: _____					
7 Code: _____ Credit name: _____					
8 Code: _____ Credit name: _____					
9 Code: _____ Credit name: _____					
10 Code: _____ Credit name: _____					

*If the S corporation is subject to the credit limitation, the total of credits in column (c) cannot exceed \$5,000,000.

For the first two credits enter the credit name, code and amount of credit used on Form 100S, Side 2, line 22 and line 23. If more than two credits, enter the total amount of any remaining credits used on Form 100S, Side 2, line 24.

NEUTRAL POSTURE, INC.

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CA FORM 5806		COMPUTATION OF INTEREST ON UNDERPAYMENT				STATEMENT 1	
Q T R	EVENT AMOUNT	REMAINING TYPE UNDERPAYMENT	PERIOD OF UNDERPAYMENT		DAYS	INTEREST RATE	AMOUNT OF PENALTY
A	800.	Q	800.	07/15/2020	09/15/2020	62	5.0000
	-800.	O	0.	09/15/2020		0	5.0000
TOTAL TO FORM 5806 LINE 22B							7.

EVENT TYPE: Q = QUARTERLY AMOUNT DUE
P = PAYMENT
R = INTEREST RATE CHANGE
L = LEAP YEAR CHANGE
W = NONRESIDENT WITHHOLDING
O = PRIOR YEAR OVERPAYMENTS & PAYMENTS MADE AFTER AN
INSTALLMENT DUE DATE BUT BEFORE THE 1ST DAY OF THE MONTH
THE NEXT INSTALLMENT IS DUE - APPLIED AS LATE PAYMENT TO
A PREVIOUS INSTALLMENT

CA FORM 100S		PORTFOLIO INCOME	STATEMENT 2
DESCRIPTION		AMOUNT	
PORTFOLIO INTEREST FROM SCHEDULE K		1,189.	
TOTAL TO FORM 100S, PAGE 1, LINE 6		1,189.	

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12 STATEMENT(S) 1, 2
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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CA FORM 100S	CONTRIBUTIONS	STATEMENT 3
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS:		
FOR TAX YEAR 2015	0	
FOR TAX YEAR 2016	0	
FOR TAX YEAR 2017	28,906	
FOR TAX YEAR 2018	8,977	
FOR TAX YEAR 2019	0	
TOTAL CARRYOVER	37,883	
CURRENT YEAR CONTRIBUTIONS	416	
TOTAL AVAILABLE CONTRIBUTIONS		38,299
NET INCOME AFTER STATE ADJUSTMENTS	-636,860	
DEDUCTION FOR DIVIDENDS RECEIVED	0	
NET INCOME FOR CONTRIBUTION PURPOSES		-636,860
CONTRIBUTIONS LIMITATION : TEN PERCENT OF NET INCOME AS ADJUSTED		0
ALLOWABLE CONTRIBUTIONS		0

NEUTRAL POSTURE, INC.

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CA FORM 100S	LOCATION OF PRINCIPAL ACCOUNTING RECORDS	STATEMENT 4
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3904 NORTH TEXAS AVENUE
BRYAN, TX 77803

CA SCH. F	OTHER TRADE/BUS INCOME REPORTED ON FEDERAL RETURN	STATEMENT 5
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DESCRIPTION	AMOUNT
GAIN ON CONTINGENT VALUATION CHANGE OTHER INCOME	54.
TOTAL TO FORM 100S, SCHEDULE F	54.

CA SCHEDULE F	TAXES DEDUCTED ON FEDERAL RETURN	STATEMENT 6
---------------	----------------------------------	-------------

DESCRIPTION	AMOUNT
LICENSE FEES	3,902.
PAYROLL TAXES	
PERSONAL PROPERTY TAXES	78,024.
REAL ESTATE TAXES	19,631.
STATE INCOME TAXES	80.
TOTAL TAXES DEDUCTED ON FEDERAL RETURN	101,637.

CA SCHEDULE F	COMPENSATION OF OFFICERS	STATEMENT 7
---------------	--------------------------	-------------

(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	(D) PCT OF STK COMMON	(F) AMOUNT OF COMPENSATION
REBECCA BOENIGK		100%	51.08%	95,799.
JAYE CONGLETON		100%	44.88%	18,216.
DWAYNE RITCHIE		100%	%	80,398.
ANDREW FAUCET		100%	%	65,344.
KRUEGER KRUEGER		100%	%	53,774.
TOTAL COMPENSATION OF OFFICERS				313,531.
LESS: COMPENSATION CLAIMED ELSEWHERE				0.
TOTAL TO FORM 100S, SCHEDULE F				313,531.

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14 STATEMENT(S) 4, 5, 6, 7
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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CA SCHEDULE F	OTHER DEDUCTIONS	STATEMENT 8
DESCRIPTION		AMOUNT
BANK, CREDIT, & OTHER FINANCE FEES		28,618.
BUSINESS TRAVEL		3,702.
CONSULTING FEES		94,195.
DUES AND SUBSCRIPTIONS		15,855.
INSURANCE		75,729.
OFFICE EXPENSES		156,088.
OTHER GENERAL AND ADMINISTRATIVE		158,905.
PROFESSIONAL FEES		287,521.
SELLING EXPENSES		761,560.
TOTAL TO FORM 100S, SCHEDULE F		1,582,173.

CA SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	192,893.	126,415.
TOTAL TO SCHEDULE L, LINE 5	192,893.	126,415.

CA SCHEDULE L	OTHER ASSETS	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	15,441.	15,242.
TOTAL TO SCHEDULE L, LINE 13	15,441.	15,242.

CA SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	828,365.	1,525,566.
TOTAL TO SCHEDULE L, LINE 17	828,365.	1,525,566.

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STATEMENT(S) 8, 9, 10, 11

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CA SCHEDULE L	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LONG TERM CONTINGENT LESS CURRENT PORTION	138,331.	
TOTAL TO SCHEDULE L, LINE 20	138,331.	

CA SCHEDULE M-2	AAA - OTHER REDUCTIONS	STATEMENT 13
DESCRIPTION	AMOUNT	
ORDINARY INCOME ADJ - SEE CA SCH K ORD INCOME RECON STMT	9,413.	
DISTRIBUTIONS AND NON-DEDUCTIBLE	899,986.	
DEPRECIATION ADJUSTMENT	322,605.	
CHARITABLE CONTRIBUTIONS	416.	
NONDEDUCTIBLE EXPENSES	334.	
TOTAL TO SCHEDULE M-2, LINE 5, COLUMN A	1,232,754.	

CA SCHEDULE M-2	AAA - OTHER ADDITIONS	STATEMENT 14
DESCRIPTION	AMOUNT	
PPP	624,300.	
OTHER ADDITION	124,655.	
PORTFOLIO INTEREST INCOME	1,189.	
TOTAL TO SCHEDULE M-2, LINE 3, COLUMN A	750,144.	

CA SCHEDULE M-1	EXPENSES ON BOOKS, NOT INCLUDED ON SCHED. K	STATEMENT 15
DESCRIPTION	AMOUNT	
NONDEDUCTIBLE EXPENSES	1,129.	
TOTAL TO SCHEDULE M-1, LINE 3	1,129.	

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16 STATEMENT(S) 12, 13, 14, 15
 2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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CA SCHED M-1 INCOME ON BOOKS, NOT INCLUDED ON SCH K, LNS 1-6 STATEMENT 16

DESCRIPTION	AMOUNT
PPP LOAN	624,300.
TOTAL TO SCHEDULE M-1, LINE 5	624,300.

CA SCHEDULE V OTHER COSTS OF GOODS SOLD REPORTED ON F-1120S STATEMENT 17

DESCRIPTION	AMOUNT
DEPRECIATION	25,372.
TOTAL TO FORM 100S, SCHEDULE V, LINE 5	25,372.

CA SCHEDULE K OTHER INFORMATION STATEMENT 18

DESCRIPTION	AMOUNT
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF	0.
FOR HEALTH INSURANCE PREMIUMS DURING 2017.	0.
THIS AMOUNT IS REPORTABLE BY YOU	0.
AS ORDINARY INCOME AND ALSO	0.
MAY BE DEDUCTIBLE.	0.
PLEASE CONSULT YOU TAX ADVISOR	0.
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF	0.
FOR HEALTH INSURANCE PREMIUMS DURING 2017.	0.
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF	0.
AS ORDINARY INCOME AND ALSO	0.
MAY BE DEDUCTIBLE.	0.
PLEASE CONSULT YOU TAX ADVISOR	0.
TOTAL TO SCHEDULE K, LINE 17	0.

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STATEMENT(S) 16, 17, 18

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CA SCHEDULE K	INTEREST INCOME	STATEMENT 19
DESCRIPTION		ATTRIBUTABLE TO CALIFORNIA
INTEREST INCOME - CHECKING/SAVINGS		1,189.
TOTAL TO SCHEDULE K, LINE 4		1,189.

CA SCHEDULE K	NONDEDUCTIBLE EXPENSES	STATEMENT 20
DESCRIPTION		ATTRIBUTABLE TO CALIFORNIA
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES		334.
TOTAL TO SCHEDULE K, LINE 16C		334.

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18 STATEMENT(S) 19, 20
 2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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CA	CALIFORNIA ORDINARY INCOME RECONCILIATION		STATEMENT 21
	(B) FEDERAL AMOUNTS	(C) CALIFORNIA ADJUSTMENTS	(D) CALIFORNIA AMOUNTS
1 GROSS SALES	9,092,461		9,092,461
2 COST OF GOODS SOLD	6,883,287		6,883,287
3 GROSS PROFIT. LINE 1 LESS 2	2,209,174		2,209,174
4 NET GAIN (LOSS)			
5 OTHER INCOME (LOSS)	54		54
6 TOTAL INCOME (LOSS). ADD LINES 3 - 5	2,209,228		2,209,228
7 COMPENSATION OF OFFICERS	313,531		313,531
8 SALARIES AND WAGES	548,639		548,639
9 REPAIRS			
10 BAD DEBTS			
11 RENTS	27,744		27,744
12 TAXES	101,637		101,637
13 DEDUCTIBLE INTEREST EXPENSE	224,199		224,199
14 DEPRECIATION	26,268	9,413	35,681
15 DEPLETION			
16 ADVERTISING	13,339		13,339
17 PENSION, PROFIT-SHARING PLANS			
18 EMPLOYEE BENEFIT PROGRAMS			
19 DEDUCTIBLE TRAVEL/ENTERTAINMENT	334		334
20 OTHER DEDUCTIONS	1,582,173		1,582,173
21 TOTAL DEDUCTIONS (ADD LNS 7-20)	2,837,864	9,413	2,847,277
22 ORDINARY INCOME (LOSS) FROM TRADE OR BUSINESS. LN 6 LESS LN 21	-628,636	-9,413	-638,049
23 ADJUSTMENT FOR S CORPORATION TAXES			0
24 AMOUNT TO SCHEDULE K, LINE 1, COLUMN D			-638,049

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2020.04020 NEUTRAL POSTURE, INC. STATEMENT(S) 21 35765__2

NEUTRAL POSTURE, INC.

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CA		DEPRECIATION				STATEMENT 22	
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
60. LAND	05/02/96	70,046.	0.	L		0.	0.
61. BUILDING IMPROVEMENTS	09/30/90	349.	263.	SL	39.00	9.	0.
62. BUILDING IMPROVEMENTS	06/01/95	20,505.	20,505.	SL	39.00	0.	0.
63. REMODEL	03/01/12	6,405.	1,279.	SL	39.00	164.	0.
64. GAS LINES	12/01/14	4,640.	3,304.	150DB	15.00	135.	0.
65. HEATER	12/01/14	5,500.	5,122.	200DB	7.00	202.	0.
66. AIR LINES	12/01/14	5,698.	4,057.	150DB	15.00	166.	0.
67. ELECTRIC PAD AND LINES	12/01/14	3,430.	2,442.	150DB	15.00	100.	0.
68. ELECTRICAL	12/01/14	10,074.	7,446.	150DB	15.00	266.	0.
69. FURNITURE AND FIXTURES	06/01/98	19,121.	19,121.	200DB	7.00	0.	0.
71. CRYSTAL REPORT WRITER	02/01/05	8,717.	8,717.	200DB	5.00	0.	0.
73. EVENT MANAGER SOFTWARE	07/01/05	9,329.	9,329.	SL	3.00	0.	0.
74. MISC COMPUTERS	09/01/05	3,992.	3,992.	200DB	5.00	0.	0.
75. BACKUP SERVER AND MISC COMPUTER EQUIP	03/15/06	8,377.	8,377.	200DB	5.00	0.	0.
76. HD AND 3 NEW COMPUTERS	08/24/06	490.	490.	200DB	5.00	0.	0.
77. MARKETING COMPUTER, CD DUPLICATOR, AND COMPUTERS	09/22/06	10,454.	10,454.	200DB	5.00	0.	0.
78. 3 COMPUTERS AND VIDEO CARDS	11/30/06	1,972.	1,972.	200DB	5.00	0.	0.
82. NEW P DRIVE	11/17/08	4,226.	4,226.	200DB	5.00	0.	0.
83. WE SERVER	03/10/09	1,831.	1,831.	200DB	5.00	0.	0.
84. MARKETING COMPUTER	09/30/09	2,902.	2,902.	200DB	5.00	0.	0.
85. BOENIGK COMPUTER	11/30/09	1,587.	1,587.	200DB	5.00	0.	0.
86. BUCKUP SERVER AND HP TAPE DRIVE	01/31/10	5,824.	5,824.	200DB	5.00	0.	0.
87. COPIER	11/29/17	2,000.	833.	SL	5.00	400.	0.
89. SERVER	10/12/11	13,064.	13,064.	200DB	5.00	0.	0.
90. ENGINEERING COMPUTER AND HP DESIGN JET	12/30/11	4,300.	4,300.	200DB	5.00	0.	0.
93. SERVER AND COMPUTER	08/01/05	19,984.	19,984.	200DB	5.00	0.	0.
95. FURNITURE AND FIXTURES	06/01/99	4,525.	4,525.	200DB	7.00	0.	0.

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98. CUBICLES	02/24/06	8,232.	8,232.	200DB	7.00	0.	0.
100. TAYCO UP WORKSTATIONS	06/13/07	12,000.	12,000.	200DB	7.00	0.	0.
101. VENT HOOD FIXTURE	02/29/08	7,350.	7,350.	200DB	7.00	0.	0.
102. LAPTOP	08/13/14	1,564.	1,564.	200DB	5.00	0.	0.
103. DESKTOP	08/04/14	1,559.	1,559.	200DB	5.00	0.	0.
104. LAPTOP	08/29/14	1,882.	1,882.	200DB	5.00	0.	0.
105. 3 LAPTOPS	09/25/14	5,948.	5,948.	200DB	5.00	0.	0.
106. COMPUTER	10/06/14	1,581.	1,581.	200DB	5.00	0.	0.
107. 2 LAPTOPS, MONITOR, SERVER, 2 DESKTOPS	11/01/14	14,986.	14,986.	200DB	5.00	0.	0.
108. 2 LAPTOPS	08/01/15	3,085.	3,036.	200DB	5.00	49.	0.
109. SERVER	09/30/15	10,922.	10,747.	200DB	5.00	175.	0.
110. LAPTOP AND DESKTOPS	10/01/16	4,902.	4,902.	200DB	5.00	0.	0.
111. SYNERGY SOFTWARE	09/20/04	16,527.	16,527.	SL	3.00	0.	0.
112. SAGE SOFTWARE	09/13/06	3,323.	3,323.	SL	3.00	0.	0.
113. ADOBE SOFTWARE	11/01/14	832.	831.	SL	3.00	0.	0.
119. AIRBOARD	01/01/02	13,238.	11,681.	200DB	5.00	0.	0.
120. BACKBOARD	01/01/03	5,813.	5,129.	200DB	5.00	0.	0.
121. UNIV FRING	01/01/03	14,330.	12,644.	200DB	5.00	0.	0.
122. PATENTS	06/01/06	70,258.	47,872.	200DB	5.00	0.	0.
123. KEYBOARD TRAY	03/10/09	4,101.	2,131.	200DB	5.00	0.	0.
124. BUILDING IMPROVEMENTS	06/01/96	629,778.	347,185.	SL	39.00	16,148.	0.
125. BUILDING IMPROVEMENTS	06/01/97	33,143.	17,421.	SL	39.00	850.	0.
126. BUILDING IMPROVEMENTS	06/01/98	277,296.	138,648.	SL	39.00	7,110.	0.
127. BUILDING IMPROVEMENTS	06/01/99	5,995.	2,844.	SL	39.00	154.	0.
128. BUILDING IMPROVEMENTS	06/01/00	18,016.	18,016.	200DB	7.00	0.	0.
129. BUILDING IMPROVEMENTS	06/01/01	4,294.	1,816.	SL	39.00	110.	0.
130. IMPROVEMENTS	03/01/07	6,008.	1,662.	SL	39.00	154.	0.
131. A/C	04/17/07	22,540.	22,540.	200DB	7.00	0.	0.
132. IMPROVEMENTS	11/10/07	2,975.	772.	SL	39.00	76.	0.
133. 3 COMPUTERS	07/31/08	2,442.	1,221.	200DB	5.00	0.	0.

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134. QUALITY WOOD TOOL - 9 SEAT	06/21/18	2,000.	1,040.	200DB	5.00	384.	0.
135. DELL SERVER	07/01/18	3,002.	1,502.	SL	3.00	1,001.	0.
136. DELL OFFICE DESKTOP	03/01/18	1,049.	525.	SL	3.00	350.	0.
138. PRO E SOFTWARE	04/01/05	71.	71.	SL	3.00	0.	0.
139. FURNITURE AND FIXTURES	06/01/00	6,164.	6,164.	200DB	7.00	0.	0.
140. 3 COMPUTERS FOR CUSTOMER SERVICE	05/01/19	3,495.	699.	200DB	5.00	1,118.	0.
141. TOOLING - FOR 663005	08/01/19	18,800.	3,760.	200DB	5.00	6,016.	0.
142. MOD FOR TOOLING 663005	10/17/19	1,700.	340.	200DB	5.00	544.	0.
1. CHICAGO SHOWROOM REMODEL	06/01/16	67,490.	44,120.	150DB	15.00	2,337.	0.
2. 2011 FORD F150	05/31/11	49,964.	26,238.	200DB	5.00	0.	0.
3. 2013 CADILAC ESCALADE	01/07/13	74,356.	74,356.	200DB	5.00	0.	0.
4. LARGE NEXTSTEP TOOL	09/05/13	18,500.	8,903.	200DB	7.00	347.	0.
5. LISTED AUTO	06/01/97	9,130.	9,130.	200DB	5.00	0.	0.
6. MACHINERY & EQUIPMENT	01/01/07	58,988.	58,988.	200DB	5.00	0.	0.
7. MACHINERY AND EQUIPMENT	06/01/99	60,084.	60,084.	200DB	5.00	0.	0.
8. MACHINERY AND EQUIPMENT	06/01/00	6,946.	6,946.	200DB	7.00	0.	0.
9. MACHINERY AND EQUIPMENT	06/01/01	11,300.	11,300.	200DB	7.00	0.	0.
10. MACHINERY AND EQUIPMENT	02/01/02	2,686.	1,880.	200DB	7.00	0.	0.
11. MACHINERY AND EQUIPMENT	11/01/02	64,665.	52,465.	200DB	7.00	0.	0.
12. 8 BACK INNER MOLD	05/21/03	14,850.	14,850.	200DB	7.00	0.	0.
13. TOOLING AND AIR DRY BLOWERS	10/01/03	8,307.	4,154.	200DB	7.00	0.	0.
14. 8 BACK INNER MOLD	10/17/03	1,660.	1,660.	200DB	7.00	0.	0.
15. TOOLING	11/20/03	1,367.	1,367.	200DB	7.00	0.	0.
16. L & P TOOLING	11/23/03	9,989.	9,989.	200DB	7.00	0.	0.
17. 8 BACK TOOLING MOD	01/15/04	6,525.	6,525.	200DB	7.00	0.	0.
18. 8 SEAT MOLDED FOAM	01/28/04	5,500.	5,500.	200DB	7.00	0.	0.
19. INNER MOLD AND CUSHION	02/23/04	25,610.	25,610.	200DB	7.00	0.	0.
20. BACK TOOLING MOD AND STRAPPING MACHINE	03/11/04	1,516.	1,516.	200DB	7.00	0.	0.
21. COMPRESSOR MAINTENANCE	09/24/04	991.	991.	200DB	7.00	0.	0.
22. MACHINERY AND EQUIPMENT	10/19/04	388.	388.	200DB	7.00	0.	0.

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23. MACHINERY AND EQUIPMENT	09/15/05	93,303.	93,303.	200DB	7.00	0.	0.
24. NEXTEP MOLDS	10/01/05	66,485.	66,485.	200DB	7.00	0.	0.
25. MACHINERY AND EQUIPMENT	11/09/05	8,220.	8,220.	200DB	7.00	0.	0.
26. MACHINERY AND EQUIPMENT	12/29/06	77,434.	77,434.	200DB	7.00	0.	0.
27. STRAPPING MACHINE	10/29/04	8,380.	4,924.	200DB	7.00	0.	0.
28. UNIMOVE SYSTEM AND PULLOUT ISSUE	01/01/07	4,900.	4,900.	200DB	7.00	0.	0.
29. MACHINERY AND EQUIPMENT	08/01/09	64,197.	32,099.	200DB	7.00	0.	0.
30. PLASTIC STABILIZER BAR	06/01/11	9,345.	0.	200DB	7.00	0.	0.
31. SEWING MACHINE	12/18/12	1,675.	837.	200DB	7.00	0.	0.
32. ICE MACHINE	03/18/13	4,814.	2,317.	200DB	7.00	90.	0.
33. HIGH POINT TOOL	07/31/13	6,300.	3,032.	200DB	7.00	118.	0.
34. MACHINERY AND EQUIPMENT	09/05/13	68,232.	34,171.	200DB	7.00	0.	0.
35. URETHANE KEYBOARD TRAY	02/01/14	4,000.	1,835.	200DB	7.00	147.	0.
36. BAND SAW	09/30/14	1,054.	463.	200DB	7.00	39.	0.
37. AIR COMP	12/01/14	2,240.	966.	200DB	7.00	82.	0.
38. AIR COMP	12/01/14	5,163.	2,226.	200DB	7.00	189.	0.
39. AIR COMP	12/01/14	29,741.	12,826.	200DB	7.00	1,091.	0.
40. AIR COMP	12/01/14	29,741.	12,826.	200DB	7.00	1,091.	0.
41. AIR COMP DRYER	12/01/14	12,192.	5,258.	200DB	7.00	447.	0.
42. FORKLIFT	12/01/14	35,836.	15,454.	200DB	7.00	1,314.	0.
43. CHILLER	12/01/14	11,705.	5,048.	200DB	7.00	429.	0.
44. LINE 6	12/01/14	466,944.	466,944.	200DB	7.00	0.	0.
45. ELECTRICAL WIRING	12/01/14	61,468.	26,507.	200DB	7.00	2,254.	0.
46. COMPUTER CONTROLS	12/01/14	62,500.	26,953.	200DB	7.00	2,292.	0.
47. EQUITY LINE	12/01/14	107,000.	59,860.	200DB	7.00	5,423.	0.
48. COMPUTER CONTROLS	01/01/15	62,500.	25,393.	200DB	7.00	2,343.	0.
49. LINE 4	01/01/15	197,431.	124,905.	200DB	7.00	0.	0.
50. ROYALTIES PAID	01/01/15	37,487.	15,230.	200DB	7.00	1,405.	0.
51. ELECTRICAL WIRING	06/01/15	104,966.	42,647.	200DB	7.00	3,934.	0.
52. FAM1,2 ROBOTIC WLEDER	06/01/15	570,309.	360,808.	200DB	7.00	0.	0.

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53. LINE 3 ROLL FORM	03/01/16	34,162.	21,961.	200DB	7.00	0.	0.
54. 6 SEAT INNER TOOL	03/01/16	2,321.	1,491.	200DB	7.00	0.	0.
55. TOOLING	05/31/16	2,000.	1,286.	200DB	7.00	0.	0.
56. TOOLING	06/30/16	22,640.	14,554.	200DB	7.00	0.	0.
57. TOOLING	10/01/16	14,500.	9,322.	200DB	7.00	0.	0.
58. TOOLING	10/01/16	2,000.	1,286.	200DB	7.00	0.	0.
59. TOOLING	12/01/16	9,770.	6,281.	200DB	7.00	0.	0.
TOTAL DEPRECIATION		<u>4,294,310.</u>	<u>2,923,109.</u>			<u>61,053.</u>	<u>0.</u>

CA	AMORTIZATION				STATEMENT 23	
ASSET NO. / DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR AMORT	CODE SECTION	LIFE	AMOR- TIZATION
92. GOODWILL AND PATENTS	01/01/99	289,627.	289,627.		15M	0.
94. DESIGN PLANS	01/01/99	24,650.	12,719.		180M	0.
114. CHAIR AND COMPUTER ERGO	12/30/99	37,396.	37,396.		15M	0.
115. ARMREST ASSEMBLY	01/01/01	25,040.	25,040.		15M	0.
116. AIR LUMBER AND FOOT REST	04/30/01	35,137.	35,137.		15M	0.
117. PUMP ASSEMBLY CHAIR	01/01/02	8,168.	7,584.		17M	0.
118. CHAIR INST	01/01/02	2,545.	2,396.		17M	0.
TOTAL AMORTIZATION		<u>422,563.</u>	<u>409,899.</u>			<u>0.</u>

TAXABLE YEAR

2020

**Shareholder's Share of Income,
Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (100S)

TYB 01-01-2020 TYE 12-31-2020

JAYE

CONGLETON

 13065 VALLEY CIRCLE
 COLLEGE STATION TX 77845

 C2509525 33577
 NEUTRAL POSTURE INC

 3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

 A Shareholder's percentage of stock ownership for the tax year • 31.896891 %

B Reportable transaction or tax shelter registration number(s):

 C Check here if this is: • (1) ☐ A final Schedule K-1 (2) ☐ An amended Schedule K-1

 D What type of entity
 is this shareholder? • (1) ☒ Individual (2) ☐ Estate/trust (3) ☐ Qualified exempt organization (4) ☐ Single member LLC

 E Is this shareholder a resident of California? • ☐ Yes ☒ No

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary business income (loss)	-200,515	-3,003	• -203,518	▶
	2 Net rental real estate income (loss)			•	▶
	3 Other net rental income (loss)			•	▶
	4 Interest income	379		• 379	▶
	5 Dividends. See instructions			•	▶
	6 Royalties			•	▶
	7 Net short-term capital gain (loss)			•	▶
	8 Net long-term capital gain (loss)			•	▶
	9 Net IRC Section 1231 gain (loss)			•	▶
Other Income (Loss)	10 a Other portfolio income (loss)			•	▶
	b Other income (loss)			•	▶

Shareholder's name JAYE CONGLETON	Shareholder's identifying number [REDACTED]
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Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Deductions	11 IRC Section 179 expense deduction. Attach schedules				
	12 a Charitable contributions	133		133	
	b Investment interest expense			•	▶
	c 1 IRC Section 59(e)(2) expenditures				
	2 Type of expenditures				
	d Deductions - portfolio				
	e Other deductions				
Credits	13 a Low-income housing credit. See instructions. Attach schedule			•	▶
	b Credits related to rental real estate activities other than on line 13(a). Attach schedule			•	▶
	c Credits related to other rental activities. See instructions. Attach schedule			•	▶
	d Other credits. Attach schedule			•	▶
	14 Total withholding (equals amount on Form 592-B if calendar year)			•	▶
Alternative Minimum Tax (AMT) Items	15 a Depreciation adjustment on property placed in service after 12/31/86			◎ -836 ◎	-836
	b Adjusted gain or loss				
	c Depletion (other than oil and gas)				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other AMT items. Attach schedule				
Items Affecting Shareholder Basis	16 a Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses STMT	107	0	107	107
	d Total property distributions (including cash) other than dividends distribution reported on line 17c			•	▶
	e Repayment of loans from shareholders			•	▶
Other Information	17 a Investment income. See instructions	379	0	379	0
	b Investment expenses. See instructions				
	c Total taxable dividend distribution paid from accumulated earnings and profits. See instructions			•	▶
	d Other information. See instructions				STMT
Other State Taxes	18 a Type of income				
	b Name of state				
	c Total gross income from sources outside California. Attach schedule				
	d Total applicable deductions and losses. Attach schedule				
	e Total other state taxes. Check one: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			•	▶

Shareholder's name JAYE CONGLETON	Shareholder's identifying number [REDACTED]
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Table 1 - Each shareholder's share of nonbusiness income from intangibles. See instructions.

Interest	\$ <u>379.</u>	Royalties	\$ _____	Dividends	\$ _____
IRC Section 1231 Gains/Losses	\$ _____	Capital Gains/Losses	\$ _____	Other	\$ _____

FOR USE BY SHAREHOLDERS ONLY. SEE INSTRUCTIONS.

Table 2 - Shareholder's pro-rata share of business income and factors. See instructions.

- A. Shareholder's share of the S corporation's business income \$ _____
- B. Shareholder's share of the nonbusiness income from real and tangible property sourced or allocable to California:
- | | | | |
|-------------------------------|----------|-----------------|----------|
| Capital Gains/Losses | \$ _____ | Rents/Royalties | \$ _____ |
| IRC Section 1231 Gains/Losses | \$ _____ | Other | \$ _____ |
- C. Shareholder's share of the S corporation's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$ _____	\$ _____
Ending	\$ _____	\$ _____
Annual Rent Expense	\$ _____	\$ _____
Payroll	\$ _____	\$ _____
Sales	\$ _____	\$ _____

NEUTRAL POSTURE, INC.

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CA SCHEDULE K-1 OTHER INFORMATION ATTRIBUTABLE TO CALIFORNIA

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017.	0.	
THIS AMOUNT IS REPORTABLE BY YOU AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE.	0.	
PLEASE CONSULT YOUR TAX ADVISOR AGGREGATED GROSS RECEIPTS LESS RETURNS	0.	
	2,900,609.	SEE FORM 540 INSTRUCTIONS

CA SCHEDULE K-1 NONDEDUCTIBLE EXPENSES

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	107.	SEE FORM 540 INSTRUCTIONS
TOTAL TO SCHEDULE K-1, LINE 16C	107.	

TAXABLE YEAR

2020

Shareholder's Share of Income,
Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (100S)

TYB 01-01-2020 TYE 12-31-2020

REBECCA E BOENIGK

4104 LAKE LAND
COLLEGE STATION TX 77845C2509525 3577
NEUTRAL POSTURE INC3904 NORTH TEXAS AVENUE
BRYAN TX 77803

A Shareholder's percentage of stock ownership for the tax year • 66.087913%

B Reportable transaction or tax shelter registration number(s):

C Check here if this is: • (1) ☐ A final Schedule K-1 (2) ☐ An amended Schedule K-1D What type of entity
is this shareholder? • (1) ☒ Individual (2) ☐ Estate/trust (3) ☐ Qualified exempt organization (4) ☐ Single member LLCE Is this shareholder a resident of California? • ☐ Yes ☒ No

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary business income (loss)	-415,453	-6,220	• -421,673	▶
	2 Net rental real estate income (loss)			•	▶
	3 Other net rental income (loss)			•	▶
	4 Interest income	786		• 786	▶
	5 Dividends. See instructions			•	▶
	6 Royalties			•	▶
	7 Net short-term capital gain (loss)			•	▶
	8 Net long-term capital gain (loss)			•	▶
	9 Net IRC Section 1231 gain (loss)			•	▶
Other Income (Loss)	10 a Other portfolio income (loss)			•	▶
	b Other income (loss)			•	▶

Shareholder's name REBECCA E BOENIGK	Shareholder's identifying number [REDACTED]
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Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Deductions	11 IRC Section 179 expense deduction. Attach schedules				
	12 a Charitable contributions	275		275	
	b Investment interest expense			•	▶
	c 1 IRC Section 59(e)(2) expenditures				
	2 Type of expenditures				
	d Deductions - portfolio				
	e Other deductions				
Credits	13 a Low-income housing credit. See instructions. Attach schedule			•	▶
	b Credits related to rental real estate activities other than on line 13(a). Attach schedule			•	▶
	c Credits related to other rental activities. See instructions. Attach schedule			•	▶
	d Other credits. Attach schedule			•	▶
	14 Total withholding (equals amount on Form 592-B if calendar year)			•	▶
Alternative Minimum Tax (AMT) items	15 a Depreciation adjustment on property placed in service after 12/31/86			-1,732	-1,732
	b Adjusted gain or loss				
	c Depletion (other than oil and gas)				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other AMT items. Attach schedule				
Items Affecting Shareholder Basis	16 a Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses STMT	220	0	220	220
	d Total property distributions (including cash) other than dividends distribution reported on line 17c			•	▶
	e Repayment of loans from shareholders			•	▶
Other Information	17 a Investment income. See instructions	786	0	786	0
	b Investment expenses. See instructions				
	c Total taxable dividend distribution paid from accumulated earnings and profits. See instructions			•	▶
	d Other information. See instructions				STMT
Other State Taxes	18 a Type of income				
	b Name of state				
	c Total gross income from sources outside California. Attach schedule				
	d Total applicable deductions and losses. Attach schedule				
	e Total other state taxes. Check one: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			•	▶

Shareholder's name REBECCA E BOENIGK	Shareholder's identifying number [REDACTED]
--	--

Table 1 - Each shareholder's share of nonbusiness income from intangibles. See instructions.

Interest	\$	786.	Royalties	\$	Dividends	\$
IRC Section 1231 Gains/Losses	\$		Capital Gains/Losses	\$	Other	\$

FOR USE BY SHAREHOLDERS ONLY. SEE INSTRUCTIONS.

Table 2 - Shareholder's pro-rata share of business income and factors. See instructions.

- A. Shareholder's share of the S corporation's business income \$ _____
- B. Shareholder's share of the nonbusiness income from real and tangible property sourced or allocable to California:
- | | | | |
|-------------------------------|----|-----------------|----|
| Capital Gains/Losses | \$ | Rents/Royalties | \$ |
| IRC Section 1231 Gains/Losses | \$ | Other | \$ |
- C. Shareholder's share of the S corporation's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Ending	\$	\$
Annual Rent Expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Other Shareholder Information

NEUTRAL POSTURE, INC.

3577

CA SCHEDULE K-1 OTHER INFORMATION ATTRIBUTABLE TO CALIFORNIA

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF FOR HEALTH INSURANCE PREMIUMS DURING 2017.	0.	
THE FOLLOWING AMOUNTS WERE PAID ON YOUR BEHALF AS ORDINARY INCOME AND ALSO MAY BE DEDUCTIBLE.	0.	
PLEASE CONSULT YOUR TAX ADVISOR AGGREGATED GROSS RECEIPTS LESS RETURNS	0.	
	6,009,839.	SEE FORM 540 INSTRUCTIONS

CA SCHEDULE K-1 NONDEDUCTIBLE EXPENSES

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	220.	SEE FORM 540 INSTRUCTIONS
TOTAL TO SCHEDULE K-1, LINE 16C	220.	

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32 SHAREHOLDER 3
2020.04020 NEUTRAL POSTURE, INC. 35765__2

TAXABLE YEAR

2020

**Shareholder's Share of Income,
Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (100S)

TYB 01-01-2020 TYE 12-31-2020

CATIE

BUSHMAN

 316 WOODLAND SPRINGS
 COLLEGE STATION TX 77845

 C2509525 3577
 NEUTRAL POSTURE INC

 3904 NORTH TEXAS AVENUE
 BRYAN TX 77803

A Shareholder's percentage of stock ownership for the tax year • 2.015196%

B Reportable transaction or tax shelter registration number(s):

 C Check here if this is: • (1) ☐ A final Schedule K-1 (2) ☐ An amended Schedule K-1

 D What type of entity
 is this shareholder? • (1) ☒ Individual (2) ☐ Estate/trust (3) ☐ Qualified exempt organization (4) ☐ Single member LLC

 E Is this shareholder a resident of California? • ☐ Yes ☒ No

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary business income (loss)	-12,668	-190	• -12,858	▶
	2 Net rental real estate income (loss)			•	▶
	3 Other net rental income (loss)			•	▶
	4 Interest income	24		• 24	▶
	5 Dividends. See instructions			•	▶
	6 Royalties			•	▶
	7 Net short-term capital gain (loss)			•	▶
	8 Net long-term capital gain (loss)			•	▶
	9 Net IRC Section 1231 gain (loss)			•	▶
Other Income (Loss)	10 a Other portfolio income (loss)			•	▶
	b Other income (loss)			•	▶

Shareholder's name CATIE BUSHMAN	Shareholder's identifying number [REDACTED]
--	--

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using CA law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Deductions				
11 IRC Section 179 expense deduction. Attach schedules				
12 a Charitable contributions	8		8	
b Investment interest expense			•	▶
c 1 IRC Section 59(e)(2) expenditures				
2 Type of expenditures				
d Deductions - portfolio				
e Other deductions				
Credits				
13 a Low-income housing credit. See instructions. Attach schedule			•	▶
b Credits related to rental real estate activities other than on line 13(a). Attach schedule			•	▶
c Credits related to other rental activities. See instructions. Attach schedule			•	▶
d Other credits. Attach schedule			•	▶
14 Total withholding (equals amount on Form 592-B if calendar year)			•	▶
Alternative Minimum Tax (AMT) Items				
15 a Depreciation adjustment on property placed in service after 12/31/86			◎ -53 ◎	-53
b Adjusted gain or loss				
c Depletion (other than oil and gas)				
d Gross income from oil, gas, and geothermal properties				
e Deductions allocable to oil, gas, and geothermal properties				
f Other AMT items. Attach schedule				
Items Affecting Shareholder Basis				
16 a Tax-exempt interest income				
b Other tax-exempt income				
c Nondeductible expenses STMT	7	0	7	7
d Total property distributions (including cash) other than dividends distribution reported on line 17c			•	▶
e Repayment of loans from shareholders			•	▶
Other Information				
17 a Investment income. See instructions	24	0	24	0
b Investment expenses. See instructions				
c Total taxable dividend distribution paid from accumulated earnings and profits. See instructions			•	▶
d Other information. See instructions				STMT
Other State Taxes				
18 a Type of income				
b Name of state				
c Total gross income from sources outside California. Attach schedule				
d Total applicable deductions and losses. Attach schedule				
e Total other state taxes. Check one: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			•	▶

Shareholder's name CATIE BUSHMAN	Shareholder's identifying number [REDACTED]
--	--

Table 1 - Each shareholder's share of nonbusiness income from intangibles. See instructions.

Interest	\$	24.	Royalties	\$	Dividends	\$
IRC Section 1231 Gains/Losses	\$		Capital Gains/Losses	\$	Other	\$

FOR USE BY SHAREHOLDERS ONLY. SEE INSTRUCTIONS.

Table 2 - Shareholder's pro-rata share of business income and factors. See instructions.

- A. Shareholder's share of the S corporation's business income \$ _____
- B. Shareholder's share of the nonbusiness income from real and tangible property sourced or allocable to California:
- | | | | |
|-------------------------------|----|-----------------|----|
| Capital Gains/Losses | \$ | Rents/Royalties | \$ |
| IRC Section 1231 Gains/Losses | \$ | Other | \$ |
- C. Shareholder's share of the S corporation's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property, Beginning	\$	\$
Ending	\$	\$
Annual Rent Expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Other Shareholder Information

NEUTRAL POSTURE, INC.

[REDACTED] 3577

CA SCHEDULE K-1 OTHER INFORMATION ATTRIBUTABLE TO CALIFORNIA

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
AGGREGATED GROSS RECEIPTS LESS RETURNS	183,256.	SEE FORM 540 INSTRUCTIONS

CA SCHEDULE K-1 NONDEDUCTIBLE EXPENSES

DESCRIPTION	AMOUNT	SHAREHOLDER INSTRUCTIONS
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	7.	SEE FORM 540 INSTRUCTIONS
TOTAL TO SCHEDULE K-1, LINE 16C	7.	

022

DO NOT MAIL THIS FORM TO THE FTB

Date Accepted _____

TAXABLE YEAR

2020

California e-file Return Authorization for Corporations

FORM

8453-C

Corporation name

California Corporation No.,
CA SOS file no., or FEIN

NEUTRAL POSTURE, INC.

Part I Tax Return Information (whole dollars only)

1 Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	1	-636,860
2 Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	2	
3 Total tax (Form 100, line 30; Form 100S, line 29; Form 100W, line 30 or Form 100X, line 18)	3	800
4 Tax due (Form 100, line 39; Form 100S, line 38; Form 100W, line 36 or Form 100X, line 20)	4	
5 Overpayment (Form 100, line 40; Form 100S, line 39; Form 100W, line 37 or Form 100X, line 27)	5	95

Part II Settle the Account Electronically for Taxable Year 2020

6 ☐ Direct deposit of refund (For Forms 100, 100S, and 100W only.)7 ☐ Electronic funds withdrawal 7a Amount

7b Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2021 (These are NOT installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the corporation's banking information?)

10 Routing number _____

11 Account number _____

12 Type of account: ☐ Checking ☐ Savings

Part V Declaration of Officer

I authorize the corporate account to be settled as designated in Part II. If I check Part II, Box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, Box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2020 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.

Sign
Here

Signature of officer

Date

OFFICER

Title

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for four years from the due date of the return or four years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO's signature	Date	Check if also paid preparer	Check if self-employed	ERO's PTIN
	09/10/21	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Must Sign	Firm's name (or yours if self-employed) and address	Firm's FEIN		ZIP code
	LOTT, VERNON & COMPANY, P.C. P.O. BOX 160 TEMPLE, TX	76503		

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed	Paid preparer's PTIN
			<input type="checkbox"/>	
	Firm's name (or yours if self-employed) and address	Firm's FEIN		ZIP code

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-C 2020

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2020.04020 NEUTRAL POSTURE, INC.

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R-8453C (1/21) 2249

2020
LA8453-C**LOUISIANA**
DEPARTMENT of REVENUELouisiana Department of Revenue
Corporation Income/Franchise Tax
Declaration for Electronic Filing

Do not file paper copies. This form must be maintained by the Electronic Return Originator (ERO).

For calendar year 2020, or tax year beginning _____, 2020, ending _____, 2021

PLEASE PRINT OR TYPE.

Name of Corporation NEUTRAL POSTURE, INC.			
Louisiana Revenue Account Number 1823696001		Federal Employer Identification Number (FEIN) 3577	
Street Address of Corporation 3904 NORTH TEXAS AVENUE		Unit Type	Unit Number
City BRYAN	State TX	ZIP 77803	Foreign Nation, if not United States (do not abbreviate)

Part I - Tax Return Information (whole dollars only)			
1	Income & Franchise tax due after Priority 1 Credits (Form CIFT-620, Line 10, the sum of both columns 1 and 2)	1	.00
2	Refund (Form CIFT-620, Line 28, column 3)	2	.00
3	Total amount due (Form CIFT-620, Line 25, column 3)	3	.00
4	Amount of payment remitted electronically	4	.00

Part II - Declaration of Officer (Sign only after Part I is completed.)		
Under penalties of perjury, I declare that I am an officer of the above corporation and that the information that I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the Louisiana 2020 Income/2021 Franchise tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. I consent to my ERO, transmitter, and/or ISP sending the corporation's return, this declaration, accompanying schedules, and statements to the Louisiana Department of Revenue. I also consent to the Louisiana Department of Revenue sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the corporation's return is accepted, and, if rejected, the reason(s) for the rejection.		
<input checked="" type="checkbox"/> I authorize a representative of the Louisiana Department of Revenue to discuss my return and attachments with my preparer.		
Signature of Officer	Date (mm/dd/yyyy)	Title
		OFFICER

Part III - Declaration of Electronic Return Originator (ERO) and Paid Preparer				
I declare that I have reviewed the above corporation's return and that the entries on LA8453-C are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The corporate officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the Louisiana Department of Revenue, and have followed all other requirements in Pub. 3112, IRS E-file Application and Participation, and Pub. 4163, Modernized E-File Information for Authorized IRS E-Providers. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.				
ERO's Use Only				
ERO's Signature X	Date (mm/dd/yyyy) 09/10/21	<input checked="" type="checkbox"/> Check if also paid preparer	<input type="checkbox"/> Check if self-employed	ERO's SSN or PTIN 3577
Firm's Name (or yours if self-employed) LOTT, VERNON & COMPANY, P.C.				FEIN 3577
City TEMPLE	State TX	ZIP 76503	Phone Number (254) 778-47	
Paid Preparer's Use only				
Preparer's Signature	Date (mm/dd/yyyy)	<input type="checkbox"/> Check if self-employed	Preparer's SSN or PTIN	
Firm's Name (or yours if self-employed)				FEIN
City	State	ZIP	Phone Number	

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2020.04020 NEUTRAL POSTURE, INC.

35765__2

CIFT-620-2D (1/21) Page 1 of 4

Louisiana Department of Revenue
Post Office Box 91011
Baton Rouge, LA 70821-9011

Enter your LA Revenue Account
Number here (Not FEIN):

For office
use only.

Mark box if:

LA Corporation Income Tax Return for 2020	LA Corporation Franchise Tax Return for 2021
<input checked="" type="checkbox"/> Mark box for calendar year	
Or Fiscal Year (Enter dates)	
Begun _____, 2020	Begun _____, 2021
Ended _____, 2021	Ended _____, 2022
Calendar year returns are due May 15. See instructions for fiscal years.	
Final return	
Short period return	
Mark the appropriate box for Short period or Final return.	

Name change.

Amended return.

Entity is not required
to file franchise tax.Entity is not required
to file income tax.First time filing of
this form.

Legal Name NEUTRAL POSTURE, INC.		
Trade Name		
Mailing Address 3904 NORTH TEXAS AVENUE		
Unit Type	Unit Number	
City BRYAN	State TX	ZIP 77803
Foreign Nation, if not United States (do not abbreviate)		

A. Federal Employer Identification Number	3577
B. Federal taxable income	627447
C. Federal income tax	0
D. Income tax apportionment percentage	.74 %
E. Gross revenues	9092461
F. Total assets	6147667

G. NAICS code	337000
H. Enter the state abbreviation for location of the principal place of business.	TX
I. Does the income of this corporation include the income of any disregarded entities?	Yes No <input checked="" type="checkbox"/>
J. Was the income of this corporation included in a consolidated federal income tax return?	Yes No <input checked="" type="checkbox"/>
K. If answered yes to J, enter FEIN of consolidated federal income tax return.	
L. Do the books of the corporation contain intercompany debt?	Yes No <input checked="" type="checkbox"/>
M. Enter the code for the federal form filed.	2
N. Enter the code for the type of entity.	1
O. Pass-through Entity Tax Election	

Computation of Income Tax - See instructions.	
1A. Louisiana net income before loss adjustments and federal income tax deduction.	X 4652
1B. Subchapter S corporation exclusion *	0
1C. Loss carryforward [\$ 0 .00] less federal tax refund applicable to loss [\$ 0 .00] Attach schedule.	0
1C1. Loss carryforward utilized	0
1D. Federal income tax deduction	0
1D1. Federal Disaster Relief Credits	0
1E. Louisiana taxable income	X 4652
2. Louisiana income tax	0
3. Nonrefundable income tax credits from Schedule NRC-P1	0
4. Income tax after priority 1 credits	0

Computation of Franchise Tax - See instructions.	
5A. Total capital stock, surplus, & undivided profits	3438522
5B. Franchise tax apportionment percentage	.74 %
5C. Franchise taxable base	25445
6. Amount of assessed value of real and personal property in Louisiana in 2020	0
7. Louisiana franchise tax	0
8. Nonrefundable franchise tax credits from Schedule NRC-P1	0
9. Franchise tax after priority 1 credits	0

IMPORTANT!

All four (4) pages of this return MUST be mailed in along with completed schedules. Please sign and date the return on Page 3 and remit any amount due shown on Line 26, Column 3. Do not send cash.

* SEE STATEMENT 3

**FOR OFFICE USE ONLY**

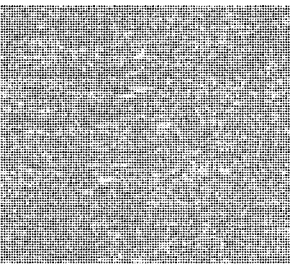

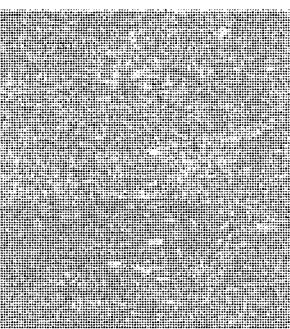
Field
Flag

05401
02-11-21

DEV ID **2249****22141**

CIFT-620-2D (1/21) Page 2 of 4

Enter your LA Revenue Account Number here. ► 

Net Amount Due						
		Col. 1 - Income tax	Col. 2 - Franchise tax		Col. 3 - Total	
10. Tax liability after priority 1 credits	10.	0	10.	0		
11. Refundable credits from Schedule RC-P2	11.	0	11.	0		
12. Tax liability after priority 2 credits	12.	0	12.	0		
13. Overpayment after priority 2 credits	13.	0	13.	0		
14. Nonrefundable credits from Schedule NRC-P3	14.	0	14.	0		
15. Tax liability after priority 3 credits	15.	0	15.	0	15.	0
16A. Overpayment after priority 2 credits	16A.	0	16A.	0		
16B. Refundable credits from Schedule RC-P4	16B.	0	16B.	0		
16C. Credit carryforward from prior year return	16C.	0	16C.	0		
16D. Estimated payments	16D.	0				
16E. Payment made with extension	16E.	0	16E.	0		
16F. Total refundable credits and payments	16F.	0	16F.	0		
17. Overpayment	17.	0	17.	0	17.	0
18. Tax due	18.	0	18.	0		
19. Amount of Income tax overpayment applied to franchise tax			19.	0		
20. Net Tax due			20.	0		
21. Interest	21.	0	21.	0		
22. Delinquent filing penalty	22.	0	22.	0		
23. Delinquent payment penalty	23.	0	23.	0	► PAY THIS AMOUNT ► 	
24. Additional donation to The Military Family Assistance Fund	24.	0	24.	0		
25. Total amount due	25.	0	25.	0		25.

IMPORTANT!

All four (4) pages of this return **MUST** be mailed in along with completed schedules. Please sign and date the return on Page 3 and remit any amount due shown on Line 26, Column 3. **Do not send cash.**









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22142

CIFT-620-2D (1/21) Page 3 of 4


Enter your LA Revenue Account Number here. ► 

Net Amount Due				
	Col. 1 - Income tax	Col. 2 - Franchise tax	Col. 3 - Total	
26. Net overpayment		26. 0	26. 0	
27. Amount of overpayment you want to donate to The Military Family Assistance Fund			27. 0	
28. Amount of overpayment to be refunded			28. 0	
29. Amount of overpayment to be credited to 2021			29. 0	

Make payment to Louisiana Department of Revenue. DO NOT SEND CASH. You can pay your taxes online at www.revenue.louisiana.gov/LaTap.

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he has any knowledge.

Signature of Officer	Title of Officer OFFICER	
Print Name of Officer	Telephone 9797780502	Date (mm/dd/yyyy)

PAID PREPARER USE ONLY	Print Preparer's Name JERRY D. TYROCH, JR.	Preparer's Signature	Date (mm/dd/yyyy) 09/10/2021	Check <input type="checkbox"/> if Self-employed
	Firm's Name ► LOTT, VERNON & COMPANY, P.C.	Firm's FEIN ► 		
	Firm's Address ► P.O. BOX 160 TEMPLE TX 76503	Telephone ► (254) 778-478		

IMPORTANT!

All four (4) pages of this return MUST be mailed in along with completed schedules. Please sign and date the return on Page 3 and remit any amount due shown on Line 26, Column 3. Do not send cash.

PTIN, FEIN, or LDR Account
Number of Paid Preparer

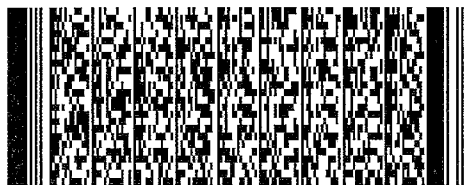
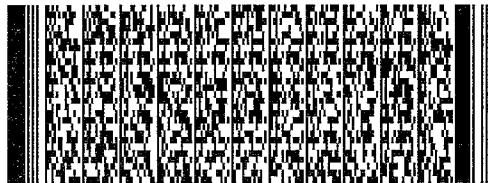
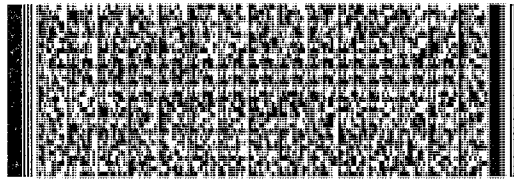
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054421 02-11-21

22143

CIFT-620-2D (1/21) Page 4 of 4

Enter your LA Revenue Account Number here. ►



IMPORTANT!

All four (4) pages of this return **MUST** be mailed in along with completed schedules. Please sign and date the return on Page 3 and remit any amount due shown on Line 26, Column 3. **Do not send cash.**



054440 02-11-21

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CIFT-620-2D (1/21) Schedules NRC-P1 and RC-P4

Enter your LA Revenue Account Number here. ►

Schedule NRC-P1 - Nonrefundable Priority 1 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
1.		0	0 .00
2.		0	0 .00
3.		0	0 .00
4.		0	0 .00
5.		0	0 .00
6.		0	0 .00
7. Total Income Tax Credits: Add credit amounts in Column A, Lines 1 through 6. Enter here and on CIFT-620, Line 3.		0	
8. Total Franchise Tax Credits: Add credit amounts in Column B, Lines 1 through 6. Enter here and on CIFT-620, Line 8.			0 .00

Description	Code	Description	Code	Description	Code	Description	Code
Premium Tax	100	Qualified Playgrounds	150	Donations to Public Schools	170	Other	199
Bone Marrow	120	Debt Issuance	155	Conversion of Vehicle to Alternative Fuel	185		

Schedule RC-P4 - Refundable Priority 4 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
1.	F	0 .00	0 .00
2.	F	0 .00	0 .00
3.	F	0 .00	0 .00
4.	F	0 .00	0 .00
5.	F	0 .00	0 .00
6. Total Income Tax Credits: Add credit amounts in Column A, Lines 1 through 5. Enter the result here and on CIFT-620, Line 16B, Col. 1.		0 .00	
7. Total Franchise Tax Credits: Add credit amounts in Column B, Lines 1 through 5. Enter here and on CIFT-620, Line 16B Col. 2.			0 .00

Description	Code
Inventory Tax	50F
Ad Valorem Natural Gas	51F



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Schedule NRC-P3

Enter your LA Revenue Account Number here. ►

Schedule NRC-P3 - Part I - Nonrefundable Priority 3 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
1.		0 .00	0 .00
2.		0 .00	0 .00
3.		0 .00	0 .00
4.		0 .00	0 .00
5.		0 .00	0 .00
6.		0 .00	0 .00

Description	Code	Description	Code	Description	Code	Description	Code
Atchafalaya Trace	200	Ad Valorem Natural Gas Credit Carried Forward	219	Research and Development	231	Biomed/University Research	300
Previously Unemployed	208	QMC Music Job Creation Credit	223	Cane River Heritage Area	232	Tax Equalization	305
Recycling Credit	210	New Jobs Credit	224	Apprenticeship	236	Manufacturing Establishments	310
Basic Skills Training	212	Refunds by Utilities	226	Ports of Louisiana Investor	238	Enterprise Zone	315
Donation to School Tuition Organization	213	Eligible Re-entrants	228	Ports of Louisiana Import Export Cargo	240	Other	399
Inventory Tax Credit Carried Forward & ITEP	218	Neighborhood Assistance	230	Other	299		

Schedule NRC-P3 - Part II - Transferable, Nonrefundable Priority 3 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
7.		0 .00	0 .00
7A.			
8.		0 .00	0 .00
8A.			
9.		0 .00	0 .00
9A.			
10. Total Income Tax Credits: Add credit amounts in Column A, Lines 1 through 9. Enter here and on CIFT-620, Line 14 Column 1.		0 .00	
11. Total Franchise Tax Credits: Add credit amounts in Column B, Lines 1 through 9. Enter here and on CIFT-620, Line 14 Column 2.			0 .00

IMPORTANT! These codes must be claimed on Lines 7 through 9.

Description	Code	Description	Code	Description	Code	Description	Code
Motion Picture Investment	251	Digital Interactive Media	254	New Markets	259	Angel Investor	262
Research and Development	252	Capital Company	257	Brownfields Investor	260		
Historic Structures	253	LCDFI Credit	258	Motion Picture Infrastructure	261		





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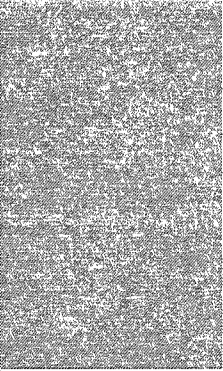
22146

CIFT-620-2D (1/21)

Schedule RC-P2

Enter your LA Revenue Account Number here. ►

Schedule RC-P2 - Part I - Refundable Priority 2 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
1. 	F	0 .00	0 .00
2.	F	0 .00	0 .00
3.	F	0 .00	0 .00
4.	F	0 .00	0 .00
5. 	F	0 .00	0 .00

Schedule RC-P2 - Part II - Transferable, Refundable Priority 2 Tax Credits			
Description	Code	Corporation Income Tax (A)	Corporation Franchise Tax (B)
6. Musical and Theatrical Production 	6 2 F	0 .00	
6A.			
7. Musical and Theatrical Production	6 2 F	0 .00	
7A.			
8. Musical and Theatrical Production	6 2 F	0 .00	
8A.			
9. Total Income Tax Credits: Add credit amounts in Column A, Lines 1 through 8. Enter the result here and on CIFT-620, Line 11, Col. 1.		0 .00	
10. Total Franchise Tax Credits: Add credit amounts in Column B, Lines 1 through 5. Enter the result here and on CIFT-620, Line 11, Col. 2.			0 .00

Description	Code	Description	Code	Description	Code	Description	Code
Ad Valorem Offshore Vessels	52F	Technology Commercialization	59F	School Readiness Fees and Grants to Resource and Referral Agencies	68F	Digital Interactive Media and Software	73F
Telephone Company Property	54F	School Readiness Child Care Provider	65F	Retention and Modernization	70F	COVID-19 Pandemic ATC License	75F
Prison Industry Enhancement	55F	School Readiness Business - Supported Child Care	67F			Other Refundable	80F
Mentor-Protege	57F						
Milk Producers	58F						



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CIFT-620-2D (1/21)

Schedules A and B

Enter your LA Revenue Account Number here. ►

All applicable schedules must be completed.

Schedule A - Required Information

1. At the end of the tax year, did you directly or indirectly own 50% or more of the voting stock of any corporation or an interest of any partnership, including any entity treated as a corporation or partnership? If yes, list the FEIN and percentage owned for the five largest percentages. Attach a schedule listing the names, addresses, FEIN and percentage owned of all entities.	Yes <input type="checkbox"/>	1	FEIN	Percentage
	No <input checked="" type="checkbox"/>	2		
		3		
		4		
		5		
		6		
2. At the end of the tax year, did any corporation, individual, partnership, trust, or association directly or indirectly own 50% or more of your voting stock? If yes, list the FEIN or SSN and percentage owned for the five largest percentages. Attach a schedule listing the names, addresses, FEIN or SSN and percentage owned of all entities. SEE STATEMENT 4	Yes <input checked="" type="checkbox"/>	1	FEIN/SSN	Percentage
	No <input type="checkbox"/>	2		
		3		
		4		
		5		
		6		
3. If you answered yes to Line 1 on CIFT-620, list the FEIN of five of those entities. Also, attach a schedule listing the names, addresses, and FEIN of all entities.	Yes <input type="checkbox"/>	1	FEIN	Percentage
	No <input checked="" type="checkbox"/>	2		
		3		
		4		
		5		
		6		

Schedule B - Computation of Income Tax Apportionment Percentage

Description of items used as ratios	1. Total amount	2. Louisiana amount	3. Percent
1. Net sales of merchandise and/or charges for services			
A. Sales	9092461	67094	
B. Charges for services	0	0	
C. Other gross apportionable income	0	0	
D. Total - Add the amounts in Columns 1 and 2.	9092461	67094	.74 %
2. For certain oil & gas businesses only. Wages, salaries, and other personal service compensation paid during the year (see instructions). If ratio not used, check box. <input checked="" type="checkbox"/>	0	0	%
3. For certain oil & gas businesses only (see instructions). Income tax property ratio - Enter percentage from Schedule C, Line 24. If ratio not used, check box. <input checked="" type="checkbox"/>			%
4. ONLY corporations primarily in the oil and gas business, enter ratio from Line 1D, Column 3 (see instructions).			%
5. Total of percents in Column 3			.74 %
6. Average of percents - Divide Line 5 by applicable number of ratios. Enter here and on CIFT-620, Line D.			.74 %

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02-11-21**FOR OFFICE USE ONLY**Field
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CIFT-620-2D (1/21)

Schedule D

Enter your LA Revenue Account Number here. ►

Schedule D - Computation of Louisiana Net Income					
See instructions if separate accounting method is used and check box. <input type="checkbox"/>					
	Totals			Totals	
1A. Gross receipts	9092461	.00	22. Other employee benefit plans	0	.00
1B. Less returns and allowances	0	.00	23. Other deductions - Attach schedule.	1582507	.00
1C. Balance. Subtract Line 1B from Line 1A.	9092461	.00	24. Total deductions - Add Lines 10 through 23.	2837864	.00
2. Less: Cost of goods sold and/or operations - Attach schedule.	6883287	.00	25. Net income from all sources - Subtract Line 24 from Line 9.	-628636	.00
3. Gross profit - Subtract Line 2 from Line 1C.	2209174	.00	26. Allocable income from all sources:		
4. Gross rents	0	.00	26A. Net rents and royalties from immovable or corporeal movable property	0	.00
5. Gross royalties	0	.00	26B. Royalties from the use of patents, trademarks, etc.	0	.00
6. Income from estates, trusts, partnerships	0	.00	26C. Income from estates, trusts, and partnerships	0	.00
7. Income from construction, repair, etc.	0	.00	26D. Income from construction, repair, etc.	0	.00
8. Other income - Attach schedule.	54	.00	26E. Other allocable income	0	.00
9. Total income - Add Lines 3 through 8.	2209228	.00	26F. Allocable expenses	(0)	.00
10. Compensation of officers	313531	.00	26G. Net allocable income from all sources	0	.00
11. Salaries and wages (not deducted elsewhere)	548639	.00	27. Net income subject to apportionment - Subtract Line 26G from Line 25.	-628636	.00
12. Repairs	0	.00	28. Net income apportioned to Louisiana	-4652	.00
13. Bad debts	0	.00	29. Allocable income from Louisiana sources:		
14. Rent	27744	.00	29A. Net rents and royalties from immovable or corporeal movable property	0	.00
15. Taxes and licenses - Attach schedule.	101637	.00	29B. Royalties from the use of patents, trademarks, etc.	0	.00
16. Interest	224199	.00	29C. Income from estates, trusts, and partnerships	0	.00
17. Charitable Contributions	0	.00	29D. Income from construction, repair, etc.	0	.00
18. Depreciation - Attach schedule.	26268	.00	29E. Other allocable income	0	.00
19. Depletion - Attach schedule.	0	.00	29F. Allocable expenses	(0)	.00
20. Advertising	13339	.00	29G. Net allocable income from Louisiana sources	0	.00
21. Pension, profit sharing, stock bonus, and annuity plans	0	.00	30. Louisiana net income before loss adjustments and federal income tax deduction - Add Line 28 and Line 29G.	-4652	.00

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CIFT-620-2D (1/21)

Schedules E and G

Enter your LA Revenue Account Number here. ►

Schedule E - Reconciliation of Income Per Books with Income Per Return			
1. Net income per books	- 321484	6. Total - Add Lines 1 through 5c.	3000
2. Louisiana income tax	0	7. Income recorded on books this year, but not included in this return - Attach Schedule.	625489
3. Excess of capital loss over capital gains	0	8. Deductions in this tax return not charged against book income this year:	
4. Taxable income not recorded on books this year - Attach schedule	0	a. Depreciation	0
5. Expenses recorded on books this year, but not deducted in this return:		b. Depletion	0
a. Depreciation	322605	c. Other - Attach Schedule	0
b. Depletion	0	9. Total - Add Lines 7 through 8c.	625489
c. Other - Attach schedule. STMT 10	1879	10. Net income from all sources per return - Subtract Line 9 from Line 6.	-622489

Schedule G - Liabilities and Capital from Balance Sheet		
Liabilities and Capital	1. Beginning of year	2. End of year
1. Accounts payable	903,208	705,430
2. Mortgages, notes, and bonds payable one year old or less at balance sheet date and having a maturity of one year or less from original date incurred	2,121,031	2,050,652
3. Other current liabilities - Attach schedule. SEE STATEMENT 12	828,365	1,525,566
4. Loans from stockholders - Attach schedule. SEE STATEMENT 9	0	48,815
5. Due to subsidiaries and affiliates	0	0
6. Mortgages, notes, and bonds payable more than one year old at balance sheet date or having a maturity of more than one year from original date incurred	1,821,642	2,192,337
7. Other liabilities - Attach schedule. STATEMENT 13	138,331	0
8. Capital stock: a. Preferred stock	0	0
b. Common stock	43,543	43,543
9. Paid-in or capital surplus	4,309,857	5,038,183
10. Surplus reserves - Attach schedule.	0	0
11. Earned surplus and undivided profits	-4,230,371	-5,456,859
12. Excessive reserves or undervalued assets	0	0
13. Totals - Add Lines 1 through 12.	5,935,606	6,147,667

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CIFT-620-2D (1/21) Schedule F

Enter your LA Revenue Account Number here. ►

All applicable schedules must be completed.

Schedule F - Reconciliation of Federal and Louisiana Net Income See R.S. 47:287.71, R.S. 47:287.73, and R.S. 47:287.82 for information.	
	Column 1
1. Enter the total net income calculated under federal law before special deductions.	-627447
2. Additions to federal net income:	
a. Louisiana income tax	0
b. Related members interest\intangible\management fee expenses or costs. From Form R-6950 (see instructions).	0
c. Donation to School Tuition Organization Credit (see instructions).	0
d. Other additions - Attach schedule.	0
e. Total additions - Add Lines 2a through 2d.	0
3. Subtractions from federal net income:	
a. Bank dividends (see instructions).	0
b. All other dividends	0
c. Interest	1189
d. Road Home - The amount included in federal taxable income	0
e. Louisiana depletion in excess of federal depletion	0
f. Expenses not deducted on the federal return due to Internal Revenue Code Section 280C	0
g. Exempt amount of related members interest\intangible\management fee expenses or costs. From Form R-6950 (see instructions).	0
h. Compensation for disaster services (see instructions).	0
i. Expenses not deducted on the federal return due to Internal Revenue Code Section 280E.	0
j. Other subtractions - Attach schedule.	0
k. Total subtractions - Add Lines 3a through 3j.	1189
4. Louisiana net income from all sources - The amount should agree with Schedule D, Line 25.	-628636

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CIFT-620-2D (1/21) Schedule G-1

Enter your LA Revenue Account Number here. ►

See Revenue Ruling 06-010 and Revenue Information Bulletin 13-006. All applicable schedules must be completed. Complete Lines 1 through 11 only if there is an end of year balance in the "Due to Subsidiaries and Affiliates" account or an equivalent account on the books of the corporation. All corporations must complete Lines 12 through 19.

Schedule G-1 Computation of Franchise Tax Base	
1. Capital Stock:	
1A. Common Stock - Include paid-in or Capital Surplus	0
1B. Preferred Stock - Include paid-in or Capital Surplus	0
2. Total Capital stock - Add Lines 1A and 1B.	0
3. Surplus and undivided profits	0
4. Surplus reserves - Include any excessive reserves or undervalued assets	0
5. Total - Add Lines 2, 3, and 4	0
6. Due to subsidiaries and affiliates (Do not net with receivables)	0
7. Deposit liabilities to affiliates - Included in the amount on Line 6	0
8. Accounts payable less than 180 days old - Included in the amount on Line 6	0
9. Adjusted debt to affiliates - Subtract Lines 7 and 8 from Line 6	0
10A. If Line 9 is greater than zero, AND Line 5 is greater than or equal to zero, subtract Line 5 from Line 9. If both conditions of this line do not apply, skip to Line 10B.	0
10B. If Line 9 is greater than zero, AND Line 5 is less than or equal to zero, subtract Line 5 from Line 9. Multiply the difference by 50 percent and enter the result here.	0
11. Additional Surplus and Undivided Profits - See instructions	0
Total Franchise Taxable Base	
12. Capital Stock: Common Stock	0
Preferred Stock	0
13. Paid-in or capital surplus - Include items of paid-in capital in excess of par value	6211412
14. Surplus reserves - Attach schedule	0
15. Earned surplus and undivided profits	-2772890
16. Excessive reserves or undervalued assets	0
17. Additional surplus and undivided profits - From Line 11 above	0
18. Allowable deductions - See instructions	0
19. Total capital, surplus and undivided profits - Add Lines 12 through 18. Also enter the total on CIFT-620, Line 5A. Round to the nearest dollar.	3438522

Note: All accounts on the books of the corporation should be reviewed to determine if an account is an item of capital, surplus or undivided profits. All items of capital, surplus and undivided profits must be included in the franchise taxable base. See Revenue Information Bulletin 06-026.

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CIFT-620-2D (1/21)

Schedule H

Enter your LA Revenue Account Number here. ►

Schedule H - Computation of Corporate Franchise Tax Property Ratio		
	LOCATED EVERYWHERE	LOCATED IN LOUISIANA
	1. End of year	2. End of year
1. Cash	493043	0
2. Notes and accounts receivable	1180571	0
3. Reserve for bad debts	(0)	(0)
4. Investment in U.S. gov. obligations	0	0
5. Stock and obligations of subsidiaries	0	0
6. Other investments - Attach schedule	0	0
7. Loans to stockholders	0	0
8. Other intangible assets - Attach schedule	1731851	0
9. Accumulated depreciation	(948593)	(0)
10. Total intangible assets - Add Lines 1-9	2456872	0
11. Inventories	2500868	0
12. Bldgs. and other depreciable assets	4635195	0
13. Accumulated depreciation	(3550760)	(0)
14. Depletable assets	0	0
15. Accumulated depletion	(0)	(0)
16. Land	90250	0
17. Other real & tangible assets - Attach schedule	15242	0
18. Excessive reserves, assets not reflected on books, or undervalued assets	0	0
19. Total real and tangible assets - Add Lines 11 through 18	3690795	0
20. Total Assets - Add Lines 10 and 19	6147667	0
21. Franchise tax property ratio (Line 20, Column 2 ÷ Line 20, Column 1)		.83 %

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CIFT-620-2D (1/21)

Schedule I

Enter your LA Revenue Account Number here. ►

Schedule I - Computation of Corporate Franchise Tax Apportionment Percentage			
Description of items used as ratios	1. Total amount	2. Louisiana amount	3. Percent
1. Net sales of merchandise, charges for services, and other revenues			
A. Sales	9092461	67094	
B. Charges for services	0	0	
C. Other Revenues:			
(i) Rents and royalties	0	0	
(ii) Dividends and interest from subsidiaries	0	0	
(iii) Other dividends and interest	0	0	
(iv) All other revenues	0	0	
D. Total - If the ratio is not used, check the box. <input type="checkbox"/>	9092461	67094	.74 %
2. Franchise tax property ratio - Enter the percentage from Schedule H, Line 21. If the ratio is not used, check the box. <input checked="" type="checkbox"/>			%
3. Total of applicable percents in Column 3			.74 %
4. Average of percents - Divide Line 3 by applicable number of ratios. Enter here and on CIFT-620, Line 5B.			.74 %

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CIFT-620-2D (1/21)

Schedules J, J-1, and K

Enter your LA Revenue Account Number here. ►

2020-2021

Schedule J - Calculation of Income Tax

1. Enter the amount of net taxable income from CIFT-620, Line 1E. Short period filers mark this box and see the instructions. <input type="checkbox"/>			0
2. Calculation of tax	Column 1 Net income in each bracket	Rate	Column 2 Tax
a. First \$25,000 of net taxable income	0	x 4% =	0
b. Next \$25,000	0	x 5% =	0
c. Next \$50,000	0	x 6% =	0
d. Next \$100,000	0	x 7% =	0
e. Over \$200,000	0	x 8% =	0
3. Add the amounts in Column 1, Lines 2a through 2e and enter the result.	0		
4. Add the amounts in Column 2, Lines 2a through 2e. Round to the nearest dollar. Enter the result in Column 2 and on CIFT-620, Line 2.			0

Schedule J-1 - Pass-Through Entity Tax Election Calculation of Income Tax

1. Enter the amount of net taxable income from CIFT-620, Line 1E. Short period filers mark this box and see the instructions. <input type="checkbox"/>			0
2. Calculation of Tax	Column 1 Net income in each bracket	Rate	Column 2 Tax
a. First \$25,000 of net taxable income	0	x 2% =	0
b. Next \$75,000	0	x 4% =	0
c. Over \$100,000	0	x 6% =	0
3. Add the amounts in Column 1, Lines 2a through 2c and enter the result.	0		
4. Add the amounts in Column 2, Lines 2a through 2c. Round to the nearest dollar. Enter the result in Column 2 and on CIFT-620, Line 2.			0

Schedule K - Summary of Estimated Tax Payments

	Check number	Date	Amount
1. Credit from prior year return			0
2. First quarter estimated payment			0
3. Second quarter estimated payment			0
4. Third quarter estimated payment			0
5. Fourth quarter estimated payment			0
6. Payment made with extension request			0

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CIFT-620-2D (1/21)

Schedules L, M, and N

Enter your LA Revenue Account Number here. ►

Schedule L - Calculation of Franchise Tax

1. Enter the amount from CIFT-620, Line 5C or Line 6, whichever is greater. Short period filers mark this box <input type="checkbox"/> and see the instructions.	25445
2. Enter the amount of Line 1 or \$300,000, whichever is less.	25445
3. Multiply the amount on Line 2 by \$1.50 for each \$1,000 or major fraction and enter the result.	0
4. Subtract Line 2 from Line 1 and enter the result.	0
5. Multiply the amount on Line 4 by \$3.00 for each \$1,000 or major fraction and enter the result.	0
6. Add Lines 3 and 5. Round to the nearest dollar. Enter the result here and on CIFT-620, Line 7.	0

Schedule M - Analysis of Schedule G, Line 11, Column 2 - Earned surplus and undivided profits per books

1. Balance at beginning of year	-4230371	b. Stock	0
2. Net income per books	-327631	c. Property	0
3. Other increases - Attach schedule.	0	6. Other decreases - Attach schedule.	0
4. Total - Add Lines 1, 2, and 3.	-4558002	7. Total - Add Lines 5a through 6.	0
5. Distributions: a. Cash	0	8. Balance at end of year - Subtract Line 7 from Line 4.	-4558002

Schedule N - Additional Information Required

1. Describe the nature of your business activity and specify your principal product or service, both in Louisiana and elsewhere. Louisiana: MANUFACTURING ERGONOMIC CHAIRS Eisewhere: MANUFACTURING ERGONOMIC CHAIRS	2. Indicate the date and state of incorporation. 10272000 TX 3. Indicate parishes in which property is located.
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NEUTRAL POSTURE, INC.

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LA FORM CIFT-620 OTHER INCOME FOR PURPOSES OF FORM 1120 STATEMENT 1

DESCRIPTION	AMOUNT
GAIN ON CONTINGENT VALUATION CHANGE	0.
OTHER INCOME	54.
TOTAL OTHER INCOME PROFORMA FORM 1120, LINE 8	54.

LA FORM CIFT-620 OTHER DEDUCTIONS FOR PURPOSES OF FORM 1120 STATEMENT 2

DESCRIPTION	AMOUNT
OTHER GENERAL AND ADMINISTRATIVE	158,905.
SELLING EXPENSES	761,560.
BUSINESS TRAVEL	3,702.
PROFESSIONAL FEES	287,521.
CONSULTING FEES	94,195.
OFFICE EXPENSES	156,088.
INSURANCE	75,729.
BANK, CREDIT, & OTHER FINANCE FEES	28,618.
DUES AND SUBSCRIPTIONS	15,855.
MEALS	334.
TOTAL OTHER DEDUCTIONS PROFORMA FORM 1120, LINE 23	1,582,507.

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STATEMENT(S) 1, 2

09080913 792468 35765

2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

3577

LA FORM CIFT-620

S CORPORATION EXCLUSION CALCULATION

STATEMENT 3

NAME, ADDRESS, AND SSN OR FEIN NUMBER	X IF SHAREHOLDER FILED LOUISIANA TAX RETURN		QUALIFIED SHARES FOR S CORP EXCLUSION RATIO NUMERATOR
	DISTRIBUTIVE SHARE**	YEAR END SHARES	
JAYE CONGLETON 13065 VALLEY CIRCLE COLLEGE STATION, TX 77845	-200,269.	1149189.	0.
REBECCA E. BOENIGK 4104 LAKELAND COLLEGE STATION, TX 77845	-414,942.	2381032.	0.
CATIE BUSHMAN 316 WOODLAND SPRINGS COLLEGE STATION, TX 77845	-12,652.	72,604.	0.
TOTALS		3602825.	0.

LOUISIANA NET INCOME -4,652. X QUALIFIED SHARES 0. S CORPORATION EXCLUSION 0.

TOTAL SHARES 3602825. *[]

* IF CHECKED, THE LA PASS-THROUGH ENTITY ELECTION HAS BEEN SELECTED, AND THEREFORE THE S-CORP EXCLUSION HAS DEFAULTED TO \$0.

** THE DISTRIBUTIVE SHARE REPORTED ABOVE IS THE SUM OF LINES 1 THROUGH 12 OF EACH SHAREHOLDER'S FEDERAL K-1.

LA FORM CIFT-620

SCHEDULE A - STOCK OWNERSHIP BY OTHERS

STATEMENT 4

NAME, ADDRESS, AND FEIN

SHAREHOLDER'S PERCENTAGE OF STOCK

30. 66.0879

REBECCA E. BOENIGK
4104 LAKELAND
COLLEGE STATION, TX 77845

09080913 792468 35765

18 STATEMENT(S) 3, 4
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

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LA FORM CIFT-620	SCHEDULE D - TAXES AND LICENSES	STATEMENT 5
DESCRIPTION	LA AMOUNT	TOTAL AMOUNT
LOUISIANA TAX DEDUCTION TAXES DEDUCTED ON FEDERAL RETURN	0.	101,637.
TOTALS TO CIFT-620, PAGE 9, SCHEDULE D, LINE 15	0.	101,637.

LA FORM CIFT-620	SCHEDULE D - OTHER INCOME	STATEMENT 6
DESCRIPTION	LOUISIANA	EVERYWHERE
GAIN ON CONTINGENT VALUATION CHANGE OTHER INCOME		0. 54.
TOTALS TO CIFT-620 PAGE 9, SCHEDULE D, LINE 8		54.

LA FORM CIFT-620	SCHEDULE D - OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION	LOUISIANA	EVERYWHERE
OTHER GENERAL AND ADMINISTRATIVE SELLING EXPENSES BUSINESS TRAVEL PROFESSIONAL FEES CONSULTING FEES OFFICE EXPENSES INSURANCE BANK, CREDIT, & OTHER FINANCE FEES DUES AND SUBSCRIPTIONS MEALS		158,905. 761,560. 3,702. 287,521. 94,195. 156,088. 75,729. 28,618. 15,855. 334.
TOTALS TO CIFT-620 PAGE 9, SCHEDULE D, LINE 23		1,582,507.

LA FORM CIFT-620A	SCHEDULE D - DEPLETION	STATEMENT 8
DESCRIPTION	LA AMOUNT	TOTAL AMOUNT
LOUISIANA DEPLETION DEDUCTION	0.	
TOTALS TO CIFT-620A PAGE 9, SCHEDULE D, LINE 19	0.	

09080913 792468 35765

19 STATEMENT(S) 5, 6, 7, 8
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

3577

LA FORM CIFT-620 SCHEDULE G - LOANS FROM STOCKHOLDERS STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOANS FROM PARTNERS / SHAREHOLDERS	0.	48,815.
TOTALS TO CIFT-620 PAGE 11, SCHEDULE G, LINE 4	0.	48,815.

LA FORM CIFT-620 SCHEDULE E - BOOKED EXPENSES NOT ON RETURN STATEMENT 10

DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES	1,129.
TRAVEL AND ENTERTAINMENT	334.
CONTRIBUTION CARRYOVER	416.
TOTAL TO CIFT-620 PAGE 10, SCHEDULE E, LINE 5C	1,879.

LA FORM CIFT-620 SCHEDULE E - BOOKED INCOME NOT ON RETURN STATEMENT 11

DESCRIPTION	AMOUNT
INTEREST INCOME	1,189.
PPP LOAN	624,300.
TOTAL TO CIFT-620 PAGE 10, SCHEDULE E, LINE 7	625,489.

LA FORM CIFT-620 SCHEDULE G - OTHER CURRENT LIABILITIES STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	828,365.	1,525,566.
TOTALS TO CIFT-620 PAGE 11, SCHEDULE G, LINE 3	828,365.	1,525,566.

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20 STATEMENT(S) 9, 10, 11, 12
2020.04020 NEUTRAL POSTURE, INC. 35765__2

NEUTRAL POSTURE, INC.

3577

LA FORM CIFT-620 SCHEDULE G - OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LONG TERM CONTINGENT LESS CURRENT PORTION	138,331.	
TOTALS TO CIFT-620 PAGE 11, SCHEDULE G, LINE 7	138,331.	

LA FORM CIFT-620 SCHEDULES C AND H - OTHER INTANGIBLE ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	192,893.	126,415.
INTANGIBLE ASSETS	1,605,436.	1,605,436.
TOTALS TO CIFT-620 PAGE 8, SCHEDULE C, LINE 8 PAGE 13, SCHEDULE H, LINE 8	1,798,329.	1,731,851.

LA FORM CIFT-620 SCHEDULES C AND H - OTHER REAL AND TANGIBLE ASSETS LOCATED EVERYWHERE STATEMENT 15

DESCRIPTION		
DEPOSITS	15,441.	15,242.
TOTAL TO CIFT-620, PAGE 8, SCHEDULE C, LINE 17 PAGE 13, SCHEDULE H, LINE 17	15,441.	15,242.

Louisiana

Calculation of Taxable Income for Purposes of Form 1120

1 Gross Receipts or Sales	9,092,461.	
Less: Returns & Allowances		
	-----	9,092,461.
2 Cost of goods sold and/or operations		6,883,287.

3 Gross Profit (line 1(c) less line 2)		2,209,174.
4 Dividends		
5 Interest		1,189.
6 Gross Rents		
7 Gross Royalties		
8 Capital gain net income		
9 Net gain (loss) from Form 4797, Part II, line 17		
10 Other income		54.

11 Total income - Add lines 3 through 10		2,210,417.
Expenses:		
12 Compensation of Officers		313,531.
13 Salaries & Wages	548,639.	
Less: jobs credit		
	-----	548,639.
14 Repairs		
15 Bad debts		
16 Rents		27,744.
17 Taxes		101,637.
18 Interest		224,199.
19 Contributions		0.
20 Depreciation	51,640.	
21 Less depreciation claimed elsewhere	25,372.	
	-----	26,268.
22 Depletion		
23 Advertising		13,339.
24 Pension, profit-sharing, etc., plans		
25 Employee benefit programs		
26 Domestic Production Activities Deduction		
27 Other deductions		1,582,507.

28 Total deductions		2,837,864.

29 Taxable income as a 'C' Corporation		-627,447.
		=====

792468 S 060701

TX2021 05-102

Ver. 12.0 (Rev.9-15/33)

Texas Franchise Tax Public Information ReportTo be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196

■ Taxpayer number

■ Report year

You have certain rights under Chapter 552 and 559,
Government Code, to review, request and correct information
we have on file about you. Contact us at 1-800-252-1381.

2021

Taxpayer name NEUTRAL POSTURE, INC.		<input type="checkbox"/> Check box if the mailing address has changed.	
Mailing address 3904 NORTH TEXAS AVENUE		Secretary of State (SOS) file number or Comptroller file number	
City BRYAN	State TX	ZIP code plus 4 77803	

☐ Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office 3904 NORTH TEXAS AVENUE, BRYAN, TX 77803
Principal place of business 3904 NORTH TEXAS AVENUE, BRYAN, TX 77803

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below!**This report must be signed to satisfy franchise tax requirements.**

1742983577421

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name REBECCA BOENIGK	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 3904 NORTH TEXAS AVENUE	City BRYAN	State TX	ZIP Code 77803
Name JAYE CONGLETON	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 3904 NORTH TEXAS AVENUE	City BRYAN	State TX	ZIP Code 77803
Name DWAYNE RITCHIE	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code


SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Registered agent and registered office currently on file (see instructions if you need to make changes)			
Agent: REBECCA BOENIGK			
Office: 3904 NORTH TEXAS AVENUE		City BRYAN	State TX ZIP Code 77803

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.			
sign here 	Title OFFICER	Date	Area code and phone number (979) 778-0502

Texas Comptroller Official Use Only



VE/DE <input type="checkbox"/>	PIR IND <input type="checkbox"/>
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TX 05-102 (Section A Continuation)

NEUTRAL POSTURE, INC.

[REDACTED]

Name ANDREW FAUCET	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name KRUEGER KRUEGER	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name JAYE CONGLETON	Title V.P.	Director <input checked="" type="checkbox"/> YES	Term expiration
Mailing address 3904 NORTH TEXAS AVENUE	City BRYAN	State TX	ZIP Code 77803

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

Name	Title	Director <input type="checkbox"/> YES	Term expiration
Mailing address	City	State	ZIP Code

792468 S 080711

TX2021 05-158-A

Ver. 1.2.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 1

Tcode 13250 ANNUAL

Taxpayer number

Report year

Due date

1 2 3 4 5 6 7 8 9 10 11 12

2021

06/15/2021

Taxpayer name NEUTRAL POSTURE, INC.				Secretary of State file number or Comptroller file number 1300340000	
Mailing address 3904 NORTH TEXAS AVENUE					
City BRYAN	State TX	Country USA	ZIP code plus 4 77803	Check box if the address has changed <input type="checkbox"/>	
Check box if this is a combined report <input type="checkbox"/>		Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions <input type="checkbox"/>			
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

** If not twelve months, see instructions for annualized revenue

Accounting year	m	m	d	d	y	y	Accounting year	m	m	d	d	y	y	SIC code	NAICS code
begin date**	0	1	0	1	2	0	end date	1	2	3	1	2	0	2522	337000

REVENUE (Whole dollars only)

1. Gross receipts or sales	1.■	9092461.00
2. Dividends	2.■	0.00
3. Interest	3.■	1189.00
4. Rents (can be negative amount)	4.■	0.00
5. Royalties	5.■	0.00
6. Gains/losses (can be negative amount)	6.■	0.00
7. Other income (can be negative amount)	7.■	54.00
8. Total gross revenue (Add items 1 thru 7)	8.■	9093704.00
9. Exclusions from gross revenue (see instructions)	9.■	0.00
10. TOTAL REVENUE (item 8 minus item 9 if less than zero, enter 0)	10.■	9093704.00

COST OF GOODS SOLD (Whole dollars only)

11. Cost of goods sold	11.■	7157124.00
12. Indirect or administrative overhead costs (Limited to 4%)	12.■	0.00
13. Other (see instructions)	13.■	0.00
14. TOTAL COST OF GOODS SOLD (Add items 11 thru 13)	14.■	7157124.00

COMPENSATION (Whole dollars only)

15. Wages and cash compensation	15.■	234307.00
16. Employee benefits	16.■	0.00
17. Other (see instructions)	17.■	0.00
18. TOTAL COMPENSATION (Add items 15 thru 17)	18.■	234307.00

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VE/DE	<input type="checkbox"/>						
PM Date	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						



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792468 S 080712

TX2021 05-158-B
Ver. 1.2.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 2



Tcode 13251 ANNUAL

Taxpayer number	Report year	Due date	Taxpayer name
██████████	2021	06/15/2021	NEUTRAL POSTURE, INC.
MARGIN (Whole dollars only)			
19. 70% revenue (item 10 X .70)	19. ■		6365593.00
20. Revenue less COGS (item 10 - item 14)	20. ■		1936580.00
21. Revenue less compensation (item 10 - item 18)	21. ■		8859397.00
22. Revenue less \$1 million (item 10 - \$1,000,000)	22. ■		8093704.00
23. MARGIN (see instructions)	23. ■		1936580.00
APPORTIONMENT FACTOR			
24. Gross receipts in Texas (Whole dollars only)	24. ■		1858808.00
25. Gross receipts everywhere (Whole dollars only)	25. ■		9092404.00
26. APPORTIONMENT FACTOR (Divide item 24 by item 25, round to 4 decimal places)	26. ■		0.2044
TAXABLE MARGIN (Whole dollars only)			
27. Apportioned margin (Multiply item 23 by item 26)	27. ■		395837.00
28. Allowable deductions (see instructions)	28. ■		0.00
29. TAXABLE MARGIN (item 27 minus item 28)	29. ■		395837.00
TAX DUE			
30. Tax rate (see instructions for determining the appropriate tax rate)	X X X	30. ■	0.007500
31. Tax due (Multiply item 29 by the tax rate in item 30) (Dollars and cents)	31. ■		2968.78
TAX ADJUSTMENTS (Dollars and cents) (Do not include prior payments)			
32. Tax credits (item 23 from Form 05-160)	32. ■		1484.39
33. Tax due before discount (item 31 minus item 32)	33. ■		1484.39
34. Discount (see instructions, applicable to report years 2008 and 2009)	34. ■		0.00
TOTAL TAX DUE (Dollars and cents)			
35. TOTAL TAX DUE (item 33 minus item 34)	35. ■		1484.39

Do not include payment if item 35 is less than \$1,000 or if annualized total revenue is less than the no tax due threshold (see instructions). If the entity makes a tiered partnership election, ANY amount in item 35 is due. Complete Form 05-170 if making a payment.

Print or type name REBECCA BOENIGK	Area code and phone number (979) 778-0502
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.	Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here	
Date	

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms/. If you have any questions, call 1-800-252-1381.

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VE/DE ☐PM Date 

1019

792468 S 080721

TX2021 05-160

Ver. 12.0 (Rev.9-15/5)

Texas Franchise Tax Credits Summary Schedule



Tcode 13254 ANNUAL

Taxpayer number

Report year

Taxpayer name

[REDACTED]

2021

NEUTRAL POSTURE, INC.

Part A - Credit Limit

1. Tax due before credits (Item 31 of the tax report, Form 05-158-B)	1. ■	2968.78
2. Credit limit (Item 1 x 50% (0.50))	2. ■	1484.39

Part B - Credits Available

3. Investment credit installment from prior years	3. ■	0.00
4. Investment credit carried forward from prior years	4. ■	0.00
5. Investment credit available (Add Item 3 plus Item 4)	5. ■	0.00
6. Jobs creation credit carried forward from prior years	6. ■	0.00
7. Research credit carried forward from prior years	7. ■	0.00
8. Unused temporary credit for Business Loss Carryforward (BLC) from prior years	8. ■	0.00
9. R & D activities credit available (Item 14 from Form 05-178)	9. ■	27001.24
10. Eligible historic structure credit	10. ■	0.00
11. Historic structure credit carried forward from prior years	11. ■	0.00
12. Historic structure credit available (Add Item 10 plus Item 11)	12. ■	0.00
13. 1992 Temporary credit	13. ■	0.00

Part C - Credits Claimed

14. Investment credit claimed (Amount cannot exceed the credit limit in Item 2 or the credit available in Item 5)	14. ■	0.00
15. Jobs creation credit claimed (Amount cannot exceed the credit limit in Item 2 or the credit available in Item 6)	15. ■	0.00
16. Research credit claimed (Amount cannot exceed the credit limit in Item 2 or the credit available in Item 7)	16. ■	0.00
17. Temporary credit for BLC from this year only	17. ■	0.00
18. Unused temporary credit for BLC from prior years claimed (Amount cannot exceed the credit available in Item 8)	18. ■	0.00
19. R & D activities credit claimed (Amount cannot exceed the credit limit in Item 2 or the credit available in Item 9)	19. ■	1484.39
20. Historic structure credit claimed (Cannot exceed amount in Item 12)	20. ■	0.00
21. 1992 Temporary credit less additional tax due	21. ■	0.00
22. Other (see instructions)	22. ■	0.00
23. Total credits claimed (Add items 14, 15, 16, 17, 18, 19, 20, 21 and 22) (Enter this amount on item 32 of the tax report, Form 05-158-B)	23. ■	1484.39

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792468 S 080561

TX2021 05-178

Ver. 12.0 (9-13)

**Texas Franchise Tax Research and
Development Activities Credits Schedule**

Tcode 13259 ANNUAL

Taxpayer number

Report year
2021

Taxpayer name

NEUTRAL POSTURE, INC.

Qualified research expenses in Texas (QRET)

1a. Total QRET for the period covered by this report	1a. ■	0.00
1b. QRET under higher education contracts for the period covered by this report	1b. ■	0.00
 2a. Total QRET in 1st preceding tax period	2a. ■	250758.00
2b. QRET under higher education contracts for the 1st preceding tax period	2b. ■	0.00
 3a. Total QRET in 2nd preceding tax period	3a. ■	264989.00
3b. QRET under higher education contracts for the 2nd preceding tax period	3b. ■	0.00
 4a. Total QRET in 3rd preceding tax period	4a. ■	293683.00
4b. QRET under higher education contracts for the 3rd preceding tax period	4b. ■	0.00

Credit Calculation for Entities with 3 preceding periods of QRET (If entity has no QRET in one or more of the 3 preceding periods, skip to Item 10.)

5. Average QRET for preceding periods (Average of amounts in Items 2a, 3a, and 4a)	5. ■	269810.00
6. Average QRET x 50% (Multiply Item 5 by 0.50)	6. ■	134905.00
7. Difference (Item 1a minus Item 6. If less than zero, enter zero)	7. ■	0.00
8. Credit (If amount in Item 1b is zero, multiply Item 7 by 5% (0.05); otherwise, leave Item 8 blank and calculate credit in Item 9)	8. ■	0.00
9. Credit (If amount in Item 1b is greater than zero, multiply Item 7 by 6.25% (0.0625))	9. ■	0.00

Credit Calculation for Entities with no QRET in one or more of the 3 preceding periods (If entity has 3 preceding periods of QRET, skip to Item 12.)

10. Credit (If amount in Item 1b is zero, multiply Item 1a by 2.5% (0.025); otherwise, leave Item 10 blank and calculate credit in Item 11)	10. ■	0.00
11. Credit (If amount in Item 1b is greater than zero, multiply Item 1a by 3.125% (0.03125))	11. ■	0.00

Research and Development (R & D) Activities Credit

12. R & D activities credit (Enter amount in either Item 8, 9, 10 or 11)	12. ■	0.00
13. R & D activities credit carried forward from prior years	13. ■	27001.24
14. R & D activities credit available (Add Item 12 plus Item 13)	14. ■	27001.24

R & D Employment in Texas for the Period Covered by this Report

15. Average number of research and development positions	15. ■	7
16. Average salary of research and development positions	16. ■	35164.00

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VE/DE



1019

Form 158A/F, Line 15 Partner/Shareholder Information

Description	Amount
SHAREHOLDER 1, JAYE CONGLETON	
SCH K-1 LINES 1, 2, 3, 4, 5A, 6, 7, 8A, 9, 10	-200136
LESS SCH K-1 LINES 11, 12 CODES A-O AND S AND 14L	133
TOTAL	-200269
SHAREHOLDER 3, REBECCA E. BOENIGK	
SCH K-1 LINES 1, 2, 3, 4, 5A, 6, 7, 8A, 9, 10	-414667
LESS SCH K-1 LINES 11, 12 CODES A-O AND S AND 14L	275
TOTAL	-414942
SHAREHOLDER 4, CATTIE BUSHMAN	
SCH K-1 LINES 1, 2, 3, 4, 5A, 6, 7, 8A, 9, 10	-12644
LESS SCH K-1 LINES 11, 12 CODES A-O AND S AND 14L	8
TOTAL	-12652
WAGES (TX6, BOX 70 OR E-1, BOX 134 AND/OR A-3, BOX 30 AND 35 AND/OR OS-1, BOX 82) OR (WORKSHEET VIEW TEXAS COMBINED REPORT > AFFILIATES COMBINED REPORTS > WAGES AND CASH COMPENSATION OR FEDERAL > INCOME/DEDUCTIONS > RENT AND ROYALTY > EXPENSES > WAGES AND SALARIES AND/OR INCOME/DEDUCTIONS > BUSINESS > DEDUCTIONS > COMPENSATION OF OFFICERS - OVERRIDE AND SALARIES AND WAGES AND/OR INCOME/DEDUCTION > BUSINESS > COMPENSATION OF OFFICERS)	862170
TOTAL TO LINE 15	234307